

Castal Extrusion Private Limited

Annexure - B

List of Claim from Operational Creditors as on Insolvency Commencement Date

(Amount in Rs.)

Sl.	Name of Creditor	Address	E-Mail ID	Claim on Insolvency Commencement Date: 18.03.20	As per Books of CD on CIRP Commencement Date: 18.03.20	Claim Admitted Amount	Security Available	% of Vote Share in CoC	% of Total Debt	Date of NPA	Dt. of Receiving of claim	Remarks
1	Commissioner of Commercial Taxes, Government of West Bengal	Office of the Joint Commissioner, Beliaghata Charge; Directorate of Commercial Taxes, 14, Beliaghata Road, Kolkata-700015	premashish.dhar@wbcomtax.gov.in jc-be.ctd-wb@wbcomtax.gov.in	98,268	Not Available	89,499	Nil	0.00%	0.01%	N.A.	4-Jun-20	Claim admitted includes interest amount. Claim admitted subject to reconciliation / clarifications
2	Urban Infraprojects Pvt. Ltd.	Urban Infraprojects Pvt. Ltd. 1st Floor, Room No. 8, 23A, Netaji Subhas Road, Kolkata - 700001	uipltd.kolkata@gmail.com	31,251,417	20,217,029	Nil	Nil	0.00%	0.00%	N.A.	15-Jun-20	Yet to receive reply to queries raised, clarification and documents required
3	Ma Durga Metal Store	32, Biplabi Anukul Chandra Street, Kolkata - 700072	guptavicky.1713@gmail.com	181,000	181,000	181,000	Nil	0.00%	0.02%	N.A.	13-Aug-20	Claim admitted subject to reconciliation / clarifications
4	Gold Star Trading Co.	Vill. Kola, PO & PS - Kolaghat, Dist. Purba Mednipur, PIN 721134	goldstartradingco@yahoo.com	38,930	38,930	38,930	Nil	0.00%	0.01%	N.A.	31-Aug-20	Claim admitted subject to reconciliation / clarifications
5	Anvik Engineers	15, R G Avenue, Trayee Apartment, 4th Floor, Dum Dum, Kolkata - 700028	anvik.eng@gmail.com	5,500	5,500	5,500	Nil	0.00%	0.00%	N.A.	2-Sep-20	Claim admitted subject to reconciliation / clarifications
6	Ajit Kumar Gupta HUF	17, Galiff Street, Kolkata - 700004	akgupta128@gmail.com	162,845	162,845	162,845	Nil	0.00%	0.02%	N.A.	9-Sep-20	Claim admitted subject to reconciliation / clarifications
7	Sarla Tantia	96, Narkeldanga Main Road, Kolkata - 700054	pradip@tantiagroup.com	207,680	207,680	Nil	Nil	0.00%	0.00%	N.A.	9-Sep-20	Related party as holds more than 38% shares in Castal. Query mail sent. Response yet to be received

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8	V N Purohit & Co.	Diamond Chambers, Suite 4G, 4th Floor, Block - III, 4, Chowringhee Lane, Kolkata - 700016	vnpkolkata@vnpaudit.com	111,500	131,600	111,500	Nil	0.00%	0.01%	N.A.	9-Oct-20	Claim admitted subject to reconciliation / clarifications
9	Bharatram Bejoy Kumar	32, Biplabi Anukul Chandra Street, Kolkata - 700072	akaashtelepoint3@gmail.com	523,028	523,028	523,028	Nil	0.00%	0.07%	N.A.	5-Oct-20	Claim admitted subject to reconciliation / clarifications
10	Jai Mata Di Metal Store	295/A Methopara North, Ganganagar, Madhyamgram, (N) 24 Parganas, Kolkata - 700132	jai.ramesh4u@gmail.com	1,850,457	1,850,457	1,850,457	Nil	0.00%	0.24%	N.A.	6-Nov-20	Claim admitted subject to reconciliation / clarifications
	TOTAL			34,430,625	23,318,069	2,962,759		0.00%	0.39%			