

Annexure 3

Name of the Corporate Debtor

M/s. Castall Technologies Pvt.Ltd

Date of commencement of CIRP **19.04.22**

List of creditors as on

13.05.2022

List of Secured Financial creditors (Other than Financial Creditors belonging to any class of Creditors)

Sl.No	Name of the Creditor	Details of claim Received		Amount Claimed	Amount of Claim admitted	Nature of claim	Amount covered by security interest	Amount covered by Guarantee	Whether related party?	% of voting share in COC	Amount of contingent claim	Amount of any mutual dues that may be set off	Amount of Claim not admitted	Amount of Claim under verification	Remarks if any
		Date of receipt	Amount Received												
1	M/s. Sidbi	5-May-22	63,84,605	63,84,605	63,84,605	Lending of Money	NIL	NIL	No	2%	NIL	NIL	NIL	NIL	
2	M/s. Union Bank of India	6-May-22	35,40,67,140	35,40,67,140	35,40,67,140	Lending of Money	NIL	NIL	No	94%	NIL	NIL	NIL	NIL	
Total:				36,04,51,745	36,04,51,745										

