

Annexure 4

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 Unsecured Financial creditors (Other than Financial Creditors belonging to any class of Creditors)**

Sl.No	Name of the Creditor	Details of claim Received		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	Amount of Claim not admitted	Amount of Claim under verification	Remarks if any
		Date of receipt	Amount Claimed											
1	M/s. Coregreen Sugars & Fuels Pvt.Ltd	5-May-22	1,84,22,795	1,48,80,000	Lending of Money	NIL	NIL	No	4%	NIL	NIL	NIL	35,42,795	
2	MS. K Ramadevi	6-May-22	6,56,000	-	Lending of Money	NIL	NIL	No	NA	NIL	NIL	NIL	6,56,000	
3	Mr. K.V. Sai Ranjan	6-May-22	16,40,000	-	Lending of Money	NIL	NIL	No	NA	NIL	NIL	NIL	16,40,000	
4	MS. K. Aashika	6-May-22	16,23,600	-	Lending of Money	NIL	NIL	No	NA	NIL	NIL	NIL	16,23,600	
5	MS. K. Yamini	6-May-22	9,84,000	-	Lending of Money	NIL	NIL	No	NA	NIL	NIL	NIL	9,84,000	
6	Mr. Venkata Rama Rao	6-May-22	25,00,000	25,00,000	Lending of Money	NIL	NIL	Yes	NA	NIL	NIL	NIL	NIL	
7	Mr. N. Madhu Venkateswar	6-May-22	3,13,55,990	-	Lending of Money	NIL	NIL	Yes	NA	NIL	NIL	NIL	3,13,55,990	
8	MS. S. Vara Lakshmi	6-May-22	1,45,54,566	-	Lending of Money	NIL	NIL	Yes	NA	NIL	NIL	NIL	1,45,54,566	
9	Mr. Rameshmal M HUF	6-May-22	7,90,000	-	Lending of Money	NIL	NIL	No	NA	NIL	NIL	NIL	7,90,000	
10	Mr. Rameshmal Madhavdas	6-May-22	8,17,500	-	Lending of Money	NIL	NIL	No	NA	NIL	NIL	NIL	8,17,500	
11	MS. Kusum Ahuja	7-May-22	5,00,000	-	Lending of Money	NIL	NIL	No	NA	NIL	NIL	NIL	5,00,000	
12	MS. Meenal Ahuja	7-May-22	5,00,000	-	Lending of Money	NIL	NIL	No	NA	NIL	NIL	NIL	5,00,000	
13	MS. Ritu Manohar Nankani	9-May-22	2,00,000	-	Lending of Money	NIL	NIL	No	NA	NIL	NIL	NIL	2,00,000	
14	Ms. Kiran Deepak Nankani	9-May-22	3,00,000	-	Lending of Money	NIL	NIL	No	NA	NIL	NIL	NIL	3,00,000	
15	MS. Kalpana Raj Kirpalaney	9-May-22	2,18,000	-	Lending of Money	NIL	NIL	No	NA	NIL	NIL	NIL	2,18,000	
16	MS. Shobha Nandlal	9-May-22	5,45,000	-	Lending of Money	NIL	NIL	No	NA	NIL	NIL	NIL	5,45,000	
17	Ms. Komal S Manjal	9-May-22	3,81,500	-	Lending of Money	NIL	NIL	No	NA	NIL	NIL	NIL	3,81,500	
18	MS. Ahuja Co.,	9-May-22	5,45,000	-	Lending of Money	NIL	NIL	No	NA	NIL	NIL	NIL	5,45,000	
19	Mr. Sunil Makhija	9-May-22	3,27,000	-	Lending of Money	NIL	NIL	No	NA	NIL	NIL	NIL	3,27,000	
20	Mr. Kataru Murali Bhagwandas HUM	9-May-22	12,26,000	-	Lending of Money	NIL	NIL	No	NA	NIL	NIL	NIL	12,26,000	
Total:				7,80,86,951	1,73,80,000								6,07,06,951	

