

Annexure 8

Date of commencement of CIRP 19.04.22

M/s. Castall Technologies Pvt.Ltd

Name of the Corporate Debtor

List of creditors a on 13.05.2022

List of Operational creditors (Other than workmen and employees and Government dues)

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 covered by Guarantee	% 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. Steel World	3-May-22	10,45,756	9,26,154	supply of goods & services	NIL	NIL	NIL	NIL	NIL	NIL	5,97,268	1,19,602	Diff. between books of CD and OC
2	M/s. Hyderabad Castings Ltd.	5-May-05	35,36,899	29,39,631	supply of goods & services	NIL	NIL	NIL	NIL	NIL	NIL	56,71,703	71,02,283	
3	M/s. Sri Balaji Metal Industries	5-May-05	4,14,32,180	2,86,58,194	supply of goods & services	NIL	NIL	NIL	NIL	NIL	NIL	-	-	
4	M/s. Sai Charan Tools	5-May-22	10,16,428	10,16,428	supply of goods & services	NIL	NIL	NIL	NIL	NIL	NIL	-	-	
5	M/s. PSR Technologies Pvt. Ltd.	5-May-22	9,28,002	9,28,002	supply of goods & services	NIL	NIL	NIL	NIL	NIL	NIL	7,39,871	-	
6	M/s. Sai Mohita Packing	6-May-22	24,84,089	17,44,218	supply of goods & services	NIL	NIL	NIL	NIL	NIL	NIL	83,42,250	26,124	Diff in TCS claimed by OC
7	M/s. Taran Alloys	6-May-22	77,76,093	77,49,969	supply of goods & services	NIL	NIL	NIL	NIL	NIL	NIL	-	-	
8	M/s. Sunland Alloys	6-May-22	2,28,10,233	1,44,67,983	supply of goods & services	NIL	NIL	NIL	NIL	NIL	NIL	-	-	
9	M/s. Shiva Durga Enterprises	8-May-22	6,90,644	6,90,644	supply of goods & services	NIL	NIL	NIL	NIL	NIL	NIL	-	-	
10	M/s. Shiva Sai Engineers	9-May-22	6,19,658	5,77,856	supply of goods & services	NIL	NIL	NIL	NIL	NIL	NIL	-	41,802	Diff. in Op.Balance
11	M/s. Essent Tooling Solution Pvt. Ltd.	9-May-22	4,72,134	4,72,134	supply of goods & services	NIL	NIL	NIL	NIL	NIL	NIL	-	-	
	Grand Total		8,28,12,116	6,01,71,213								1,53,51,092	72,89,811	

