

## Annexure 8

Name of the Corporate Debtor

M/s. Castall Technologies Pvt.Ltd

Date of commencement of CIRP 19.04.22

List of creditors a on 04.06.2022

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

Sl.No	Name of the Creditor	Details of claim		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	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 Claimed										
1	M/s. Steel World	3-May-22	1,045,756	926,154	supply of goods & services	NIL	NIL	NIL	NIL	NIL		119,602	Diff. between books of CD and OC
2	M/s. Hyderabad Castings Ltd.	5-May-05	3,536,899	2,939,631	supply of goods & services	NIL	NIL	NIL	NIL	NIL	597,268	-	
3	M/s. Sri Balaji Metal Industries	5-May-05	41,432,180	28,658,194	supply of goods & services	NIL	NIL	NIL	NIL	NIL	5,674,703	7,102,283	
4	M/s. Sai Charan Tools	5-May-22	1,016,428	1,016,428	supply of goods & services	NIL	NIL	NIL	NIL	NIL	-	-	
5	M/s. PSR Technologies Pvt. Ltd.	5-May-22	928,002	928,002	supply of goods & services	NIL	NIL	NIL	NIL	NIL	-	-	
6	M/s. Sai Mohita Packing	6-May-22	2,484,089	1,744,218	supply of goods & services	NIL	NIL	NIL	NIL	NIL	739,871	26,124	Diff in TCS claimed by OC
7	M/s. Taran Alloys	6-May-22	7,776,093	7,749,969	supply of goods & services	NIL	NIL	NIL	NIL	NIL			
8	M/s. Sunland Alloys	6-May-22	22,810,233	14,467,983	supply of goods & services	NIL	NIL	NIL	NIL	NIL	8,342,250		
9	M/s. Shiva Durga Enterprises	8-May-22	690,644	690,644	supply of goods & services	NIL	NIL	NIL	NIL	NIL			
10	M/s. Shiva Sai Engineers	9-May-22	619,658	577,856	supply of goods & services	NIL	NIL	NIL	NIL	NIL		41,802	Diff in Op.Balance
11	M/s. Essent Tooling Solution Pvt. Ltd.	9-May-22	472,134	472,134	supply of goods & services	NIL	NIL	NIL	NIL	NIL			
12	M/s. Padma Metals	10-May-22	3,372,560		supply of goods & services	NIL	NIL	NIL	NIL	NIL		3,372,560	
13	M/s. Associated Container Line Pvt. Ltd.	10-May-22	1,148,232		supply of goods & services	NIL	NIL	NIL	NIL	NIL		1,148,232	
14	M/s. Abbas Transport Company.	12-May-22	855,115		supply of goods & services	NIL	NIL	NIL	NIL	NIL		855,115	
15	M/s. Co-Operative Transport Corporation	12-May-22	1,245,900		supply of goods & services	NIL	NIL	NIL	NIL	NIL		1,245,900	
16	M/s. Hard Castle Petrofer Pvt. Ltd.	13-May-22	206,645	157,436	supply of goods & services	NIL	NIL	NIL	NIL	NIL	49,209		Interest charged by the creditor not considered as the terms and conditions does not contain payment of interest
	<b>Grand Total</b>		<b>89,640,568</b>	<b>60,328,649</b>		-	-	-	-	-	<b>15,400,301</b>	<b>13,911,618</b>	



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