

Name of the Corporate Debtor

M/s. Castall Technologies Pvt.Ltd

Date of commencement of CIRP 19.04.22

List of creditors as on 04.06.2022

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

Sl.No	Name of the Creditor	Date of receipt	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	Amount of Claim not admitted	Amount of Claim under verification	Remarks if any
1	M/s. Coregreen Sugars & Fuels Pvt.Ltd	5-May-22	18,422,795	14,880,000	Lending of Money	NIL	NIL	No	3.96%	NIL	NIL	NIL	3,542,795	
2	MS. K Ramadevi	6-May-22	656,000	-	Lending of Money	NIL	NIL	No	NA	NIL	NIL	NIL	656,000	
3	Mr. K.V. Sai Ranjan	6-May-22	1,640,000	-	Lending of Money	NIL	NIL	No	NA	NIL	NIL	NIL	1,640,000	
4	MS. K. Ashtika	6-May-22	1,623,600	-	Lending of Money	NIL	NIL	No	NA	NIL	NIL	NIL	1,623,600	
5	MS. K. Yamini	6-May-22	984,000	-	Lending of Money	NIL	NIL	No	NA	NIL	NIL	NIL	984,000	
6	Mr. Venkata Rama Rao	6-May-22	2,500,000	2,500,000	Lending of Money	NIL	NIL	Yes	NA	NIL	NIL	NIL	-	
7	Mr. N. Madhu Venkateswar	6-May-22	31,355,990	-	Lending of Money	NIL	NIL	Yes	NA	NIL	NIL	NIL	31,355,990	
8	MS. S. Vara Lakshmi	6-May-22	14,554,566	-	Lending of Money	NIL	NIL	Yes	NA	NIL	NIL	NIL	14,554,566	
9	Mr. Rameshlal M HUF	6-May-22	790,000	-	Lending of Money	NIL	NIL	No	NA	NIL	NIL	NIL	790,000	
10	Mr. Rameshlal Madhavdas	6-May-22	817,500	-	Lending of Money	NIL	NIL	No	NA	NIL	NIL	NIL	817,500	
11	MS. Kusum Ahuja	7-May-22	500,000	-	Lending of Money	NIL	NIL	No	NA	NIL	NIL	NIL	500,000	
12	MS. Meenal Ahuja	7-May-22	500,000	-	Lending of Money	NIL	NIL	No	NA	NIL	NIL	NIL	500,000	
13	MS. Ritu Manohar Nankani	9-May-22	200,000	200,000	Lending of Money	NIL	NIL	No	0.05%	NIL	NIL	NIL	-	
14	Ms. Kiran Deepak Nankani	9-May-22	300,000	300,000	Lending of Money	NIL	NIL	No	0.08%	NIL	NIL	NIL	-	
15	MS. Kalpana Raj Kirpalarey	9-May-22	218,000	-	Lending of Money	NIL	NIL	No	NA	NIL	NIL	NIL	218,000	
16	MS. Shobha Mandali	9-May-22	545,000	-	Lending of Money	NIL	NIL	No	NA	NIL	NIL	NIL	545,000	
17	Ms. Komal S Manjal	9-May-22	381,500	-	Lending of Money	NIL	NIL	No	NA	NIL	NIL	NIL	381,500	
18	M/s Ahuja Co.,	9-May-22	545,000	-	Lending of Money	NIL	NIL	No	NA	NIL	NIL	NIL	545,000	
19	Mr. Sunil Mahija	9-May-22	327,000	-	Lending of Money	NIL	NIL	No	NA	NIL	NIL	NIL	327,000	
20	Mr. Kalara Murali Bhagvandas HUM	9-May-22	1,226,000	-	Lending of Money	NIL	NIL	No	NA	NIL	NIL	NIL	1,226,000	
21	Ms. Rani Baliram	10-May-22	2,180,000	-	Lending of Money	NIL	NIL	No	NA	NIL	NIL	NIL	2,180,000	
22	Mr. Sunil H Raipal	10-May-22	545,000	-	Lending of Money	NIL	NIL	No	NA	NIL	NIL	NIL	545,000	
23	Mr. Vanhuna Venkatchalam	10-May-22	4,834,893	-	Lending of Money	NIL	NIL	No	NA	NIL	NIL	NIL	4,834,893	
24	Mr. Deepak Madhavdas	14-May-22	548,750	-	Lending of Money	NIL	NIL	No	NA	NIL	NIL	NIL	548,750	
25	Tata Capital Finance Service Ltd	17-May-22	1,010,946	-	Lending of Money	NIL	NIL	No	NA	NIL	NIL	NIL	1,010,946	
	Total:		87,206,540	17,880,000									69,326,540	

