

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 **08.07.2022**

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

SI.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 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	1045756.00	926154.0	supply of goods & services	NIL	NIL	NIL	NIL	NIL	NIL		119602	
2	M/s. Hyderabad Castings Ltd.	5-May-05	3536899.00	2939631.0	supply of goods & services	NIL	NIL	NIL	NIL	NIL	NIL	597268	0	
3	M/s. Sri Balaji Metal Industries	5-May-05	41432180.00	28658194.0	supply of goods & services	NIL	NIL	NIL	NIL	NIL	NIL	5671703	7102283	
4	M/s. Sai Charan Tools	5-May-22	1016428.00	1016428.0	supply of goods & services	NIL	NIL	NIL	NIL	NIL	NIL	0		
5	M/s. PSR Technologies Pvt. Ltd.	5-May-22	928002.00	928002.0	supply of goods & services	NIL	NIL	NIL	NIL	NIL	NIL	0		
6	M/s. Sai Mohita Packing	6-May-22	2484089.00	1744218.0	supply of goods & services	NIL	NIL	NIL	NIL	NIL	NIL	739871		
7	M/s. Taran Alloys	6-May-22	7776093.00	7749969.0	supply of goods & services	NIL	NIL	NIL	NIL	NIL	NIL		26124	
8	M/s. Sunland Alloys	6-May-22	22810233.00	14467983.0	supply of goods & services	NIL	NIL	NIL	NIL	NIL	NIL	8342250		
9	M/s. Shiva Durga Enterprises	8-May-22	690644.00	690644.0	supply of goods & services	NIL	NIL	NIL	NIL	NIL	NIL			
10	M/s. Shiva Sai Engineers	9-May-22	619658.00	577856.0	supply of goods & services	NIL	NIL	NIL	NIL	NIL	NIL		41802	
11	M/s. Essent Tooling Solution Pvt. Ltd.	9-May-22	472134.00	472134.0	supply of goods & services	NIL	NIL	NIL	NIL	NIL	NIL			
12	M/s. Padma Metals	10-May-22	3372560.00		supply of goods & services	NIL	NIL	NIL	NIL	NIL	NIL		3372560	
13	M/s. Associated Container Line Pvt. Ltd.	10-May-22	1148232.00	1148232.0	supply of goods & services	NIL	NIL	NIL	NIL	NIL	NIL			
14	M/s. Abbas Transport Company.	12-May-22	855115.00		supply of goods & services	NIL	NIL	NIL	NIL	NIL	NIL		855115	
15	M/s. Co-Operative Transport Corporation	12-May-22	1245900.00		supply of goods & services	NIL	NIL	NIL	NIL	NIL	NIL		1245900	
16	M/s. Hard Castle Petrofer Pvt. Ltd.	13-May-22	206645.00	157436.0	supply of goods & services	NIL	NIL	NIL	NIL	NIL	NIL	49209		
17	M/s. Sri Srinivasa Engineering works	3-Jun-22	353169.00		supply of goods & services	NIL	NIL	NIL	NIL	NIL	NIL		353169	
18	M/s. Jaisingh Alloys Pvt. Ltd.	7-Jun-22	2228844.00		supply of goods & services	NIL	NIL	NIL	NIL	NIL	NIL		2228844	
19	M/s. Brown Diamond Tools	30-Jun-22	461793.00		supply of goods & services	NIL	NIL	NIL	NIL	NIL	NIL		461793	
20	M/s. Surya Industrial Lubes	30-Jun-22	226005.00		supply of goods & services	NIL	NIL	NIL	NIL	NIL	NIL		226005	
	Total		92910379.00	61476881.0								15400301	16033197	