

**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 **08.07.2022**

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

Sl.No	Name of the Creditor	Details of claim		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	Amount of Claim not admitted	Amount of Claim under verification	Remarks if any
		Date of receipt	Amount Claimed											
1	M/s. Coregreen Sugar and Fuels Pvt. Ltd.	5-May-22	18422795	14880000	Lending of Money	NIL	NIL	No	3.89	NIL	NIL	NIL	3542795	
2	MS. K Ramadevi	6-May-22	656000		Lending of Money	NIL	NIL	No		NIL	NIL	NIL	656000	
3	Mr. K.V. Sai Ranjan	6-May-22	1640000		Lending of Money	NIL	NIL	No		NIL	NIL	NIL	1640000	
4	MS. K. Aashika	6-May-22	1623600		Lending of Money	NIL	NIL	No		NIL	NIL	NIL	1623600	
5	MS. K. Yamini	6-May-22	984000		Lending of Money	NIL	NIL	No		NIL	NIL	NIL	984000	
6	Mr. Venkata Rama Rao	6-May-22	2500000	2500000	Lending of Money	NIL	NIL	YES		NIL	NIL	NIL		
7	Mr. N. Madhu Venkateswar	6-May-22	31355990		Lending of Money	NIL	NIL	YES		NIL	NIL	NIL	31355990	
8	MS. S. Vara Lakshmi	6-May-22	14554566		Lending of Money	NIL	NIL	YES		NIL	NIL	NIL	14554566	
9	Mr. Rameshlal M HUF	6-May-22	790000	522500	Lending of Money	NIL	NIL	No	0.14	NIL	NIL	NIL	267500	
10	Mr. Rameshlal Madhavdas	6-May-22	817500	783750	Lending of Money	NIL	NIL	No	0.20	NIL	NIL	NIL	33750	
11	MS. Kusum Ahuja	7-May-22	500000	500000	Lending of Money	NIL	NIL	No	0.13	NIL	NIL	NIL		
12	MS. Meenal Ahuja	7-May-22	500000	500000	Lending of Money	NIL	NIL	No	0.13	NIL	NIL	NIL		
13	MS. Ritu Manohar Nankani	9-May-22	200000	200000	Lending of Money	NIL	NIL	No	0.05	NIL	NIL	NIL		
14	Ms. Kiran Deepak Nankani	9-May-22	300000	300000	Lending of Money	NIL	NIL	No	0.08	NIL	NIL	NIL		
15	MS. Kalpana Raj Kirpalaney	9-May-22	218000	200000	Lending of Money	NIL	NIL	No	0.05	NIL	NIL	NIL	18000	
16	MS. Shobha Nandalal	9-May-22	545000	500000	Lending of Money	NIL	NIL	No	0.13	NIL	NIL	NIL	45000	
17	Ms. Komal S Manjal	9-May-22	381500	365750	Lending of Money	NIL	NIL	No	0.10	NIL	NIL	NIL	15750	
18	M/s. Ahuja Co.,	9-May-22	545000	522500	Lending of Money	NIL	NIL	No	0.14	NIL	NIL	NIL	22500	
19	Mr. Sunil Makhija	9-May-22	327000		Lending of Money	NIL	NIL	No		NIL	NIL	NIL	327000	

20	Mr. Katara Murali Bhagwandas HUM	9-May-22	1226000		Lending of Money	NIL	NIL	No		NIL	NIL	NIL	1226000	
21	Ms. Rani Baliram	10-May-22	2180000	2030000	Lending of Money	NIL	NIL	No	0.53	NIL	NIL	NIL	150000	
22	Mr. Sunil H. Rajpal	10-May-22	545000	522500	Lending of Money	NIL	NIL	No	0.14	NIL	NIL	NIL	22500	
23	Mr. Vankina Venkatachalam	10-May-22	4834893		Lending of Money	NIL	NIL	NO		NIL	NIL	NIL	4834893	
24	Mr. Deepak Madhavdas	14-May-22	548750	500000	Lending of Money	NIL	NIL	No	0.13	NIL	NIL	NIL	48750	
25	Tata Capital Finance Service Ltd.	17-May-22	1010946		Lending of Money	NIL	NIL	NO		NIL	NIL	NIL	1010946	
26	Ms. CH Shaila Kumari	6-Jun-22	327000		Lending of Money	NIL	NIL	No		NIL	NIL	NIL	327000	
27	Ms. CH. Kedareshwari	6-Jun-22	218000		Lending of Money	NIL	NIL	No		NIL	NIL	NIL	218000	
28	Ms. CH Lakshmi bai	6-Jun-22	545000		Lending of Money	NIL	NIL	No		NIL	NIL	NIL	545000	
29	Ms. CH Indira	6-Jun-22	545000		Lending of Money	NIL	NIL	No		NIL	NIL	NIL	545000	
30	Ms. CH Hima Bindu	6-Jun-22	436000		Lending of Money	NIL	NIL	No		NIL	NIL	NIL	436000	
31	Ms. Priya H Sadhvani	12-May-22	545000		Lending of Money	NIL	NIL	No		NIL	NIL	NIL	545000	
32	Mr. H. Shamdas (Proprater Mr. Hariprasad Saddhvani)	12-May-22	545000		Lending of Money	NIL	NIL	No		NIL	NIL	NIL	545000	
33	Mr. Atmaram Kishandas Asrani	17-May-22	1680000		Lending of Money	NIL	NIL	No		NIL	NIL	NIL	1680000	
34	Mr. Rajkumar Parsram	20-May-22	545000		Lending of Money	NIL	NIL	No		NIL	NIL	NIL	545000	
35	Ms. Rekha Nagpal	21-May-22	567500		Lending of Money	NIL	NIL	No		NIL	NIL	NIL	567500	
36	Ms. Kavitha Nagpal	21-May-22	567500		Lending of Money	NIL	NIL	No		NIL	NIL	NIL	567500	
37	Linga Hashwini	30-May-22	1635000		Lending of Money	NIL	NIL	No		NIL	NIL	NIL	1635000	
			95362540	24827000					5.84	0	0	0	70535540	