

Annexure 7

Name of the Corporate Debtor

M/s. Castall Technologies Pvt.Ltd

Date of commencement of CIRP 19.04.22

List of creditors a on 08.08.2022

List of Operational creditors (Govt.Dues)

Sl.No	Name of the Creditor		Details of claim Received												
			Date of receipt	Amount Claimed	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
1	M/s. Employees State Insurance Corpora		18-May-22	40098	5008	Delay in ESI Contribute	NIL	NIL	NIL	NA	NIL	NIL	0	35090	-
2	M/s. Employees Provident Fund Organisation, Regional Office, Kukatpally, Hyd.		14-Jul-22	294198		Amounts due from CD	NIL	NIL	NIL	NA	NIL	NIL	0	294198	Sought clarifications on the details of employees
	Total:			334296	5008								0	329288	

