

Annexure 8

Name of the Corporate Debtor M/s. Castall Technologies Pvt.Ltd

List of creditors a on 08.08.2022

Date of commencement of CIRP 19.04.22

List of Operational creditors (Other than workmen and employees and Government 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. Steel World		3-May-22	1045756.00	926154.0	supply of goods & services	NIL	NIL	NIL	NIL	NIL	NIL	597268	119602	
2	M/s. Hyderabad Castings Ltd.		5-May-05	3536899.00	2939631.0	supply of goods & services	NIL	NIL	NIL	NIL	NIL	NIL	0	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	0	12773986	
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	950010.00	928002.0	supply of goods & services	NIL	NIL	NIL	NIL	NIL	NIL	22008		
6	M/s. Sai Mohtra 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	8342290	26124	
8	M/s. Sunland Alloys		6-May-22	22810239.00	14467983.0	supply of goods & services	NIL	NIL	NIL	NIL	NIL	NIL			
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	2955900.0	supply of goods & services	NIL	NIL	NIL	NIL	NIL	NIL	416660		
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	1190886.0	supply of goods & services	NIL	NIL	NIL	NIL	NIL	NIL	55014		
16	M/s. Hard Castle Petrofer Pvt. Ltd.		13-May-22	157436.00	108227.0	supply of goods & services	NIL	NIL	NIL	NIL	NIL	NIL	49209		
17	M/s. Sri Srinivasa Engineering works		3-Jun-22	353169.00	353169.0	supply of goods & services	NIL	NIL	NIL	NIL	NIL	NIL			
18	M/s. Jaisingh Alloys Pvt. Ltd.		7-Jun-22	2228844.00	2082339.0	supply of goods & services	NIL	NIL	NIL	NIL	NIL	NIL	146505		
19	M/s. Brown Diamond Tools		30-Jun-22	461793.00	355721.0	supply of goods & services	NIL	NIL	NIL	NIL	NIL	NIL	106072		
20	M/s. Surya Industrial Lubes		30-Jun-22	226005.00	193641.0	supply of goods & services	NIL	NIL	NIL	NIL	NIL	NIL	32364		
	Total			92883176.00	68559328.00								10507221.00	13816629.00	

Handwritten signature/initials

