

Annexure 3

Name of the Corporate Debtor

M/s. Castall Technologies Pvt.Ltd

Date of commencement of CIRP

19.04.22

List of creditors as on

08.08.2022

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

Sl.No	Name of the Creditor	Details of claim										Remarks if any		
		Date of receipt	Amount Claimed Received	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 off		Amount of Claim not admitted	Amount of Claim under verification
1	M/s. Sidbi	5-May-22	6,384,605	6,384,605	Lending of Money	NIL	NIL	No	1.61%	NIL	NIL	NIL	NIL	
2	M/s. Union Bank of India	6-May-22	354,067,140	354,067,140	Lending of Money	NIL	NIL	No	89.42%	NIL	NIL	NIL	NIL	
	Total:		360,451,745	360,451,745					91.03%					


