

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 **08.10.2022**

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

Sl.No	Name of the Creditor	Details of claim		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	Remarks if any
		Date of receipt	Received Amount Claimed									
1	M/s. Sidbi	5-May-22	63,84,005	Hypothecation of Machinery - value Rs. 96,47,000	NIL	No	1.61%	NIL	NIL	NIL	NIL	
2	M/s. Union Bank of India	6-May-22	35,40,67,140	Security by way of hypothecation and equitable mortgage of fixed assets value Rs. 20.57 Crores.	NIL	No	89.33%	NIL	NIL	NIL	NIL	
<b>Total:</b>			<b>36,04,51,745</b>				<b>90.94%</b>					

