

Annexure 5

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 Operational creditors (Employees)

Sl.No	Name of the Creditor	Details of claim Received		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 mutual dues that may be set off	Amount of Claim not admitted	Amount of Claim under verification	Remarks if any
		Date of receipt	Amount Claimed											
1	Mrs.K.Sridevi	19-07-2022	92,400	76,813	Salary Due	NA	NA	NA	NA	NA	NA	15,587	NIL	As per regulations the employees are eligible for 1 year salary arrears before commencement of CIRP. The amount pertaining to the year 2020 - 21 is not admitted.
2	Mr.D.Kiran	19-07-2022	51,544	35,372	Salary Due	NA	NA	NA	NA	NA	NA	16,172	NIL	As per regulations the employees are eligible for 1 year salary arrears before commencement of CIRP. The amount pertaining to the year 2020 - 21 is not admitted.
3	Mr.Praveen Kalskar	19-07-2022	1,09,830	88,630	Salary Due	NA	NA	NA	NA	NA	NA	21,200	NIL	As per regulations the employees are eligible for 1 year salary arrears before commencement of CIRP. The amount pertaining to the year 2020 - 21 is not admitted.
4	Mr.Y.V.Raghava Reddy	19-07-2022	65,300	21,000	Salary Due	NA	NA	NA	NA	NA	NA	44,300	NIL	As per regulations the employees are eligible for 1 year salary arrears before commencement of CIRP. The amount pertaining to the year 2020 - 21 is not admitted.
5	Mr.V.Srinivas	19-07-2022	1,45,588	1,26,441	Salary Due	NA	NA	NA	NA	NA	NA	19,147	NIL	As per regulations the employees are eligible for 1 year salary arrears before commencement of CIRP. The amount pertaining to the year 2020 - 21 is not admitted.
6	Mr.Ch.dillip Kumar	19-07-2022	52,800	14,500	Salary Due	NA	NA	NA	NA	NA	NA	38,300	NIL	As per regulations the employees are eligible for 1 year salary arrears before commencement of CIRP. The amount pertaining to the year 2020 - 21 is not admitted.
7	Mr.D.Madhusudhan	19-07-2022	55,880	37,940	Salary Due	NA	NA	NA	NA	NA	NA	17,940	NIL	As per regulations the employees are eligible for 1 year salary arrears before commencement of CIRP. The amount pertaining to the year 2020 - 21 is not admitted.
8	Mr.Mahaaboob Khan	19-07-2022	56,290	49,240	Salary Due	NA	NA	NA	NA	NA	NA	7,050	NIL	As per regulations the employees are eligible for 1 year salary arrears before commencement of CIRP. The amount pertaining to the year 2020 - 21 is not admitted.
9	Mr.Manikanta	19-07-2022	38,958	2,484	Salary Due	NA	NA	NA	NA	NA	NA	36,474	NIL	As per regulations the employees are eligible for 1 year salary arrears before commencement of CIRP. The amount pertaining to the year 2020 - 21 is not admitted.



H.S. Jayaram

10	Mr. Y. Trinadh	19-07-2022	69,825	44,675	Salary Due	NA	NA	NA	NA	NA	NA	NA	NA	NA	25,150	NIL	As per regulations the employees are eligible for 1 year salary arrears before commencement of CIRP. The amount pertaining to the year 2020 - 21 is not admitted.
11	Mr. R. Anand Babu	19-07-2022	84,533	44,000	Salary Due	NA	NA	NA	NA	NA	NA	NA	NA	NA	40,533	NIL	As per regulations the employees are eligible for 1 year salary arrears before commencement of CIRP. The amount pertaining to the year 2020 - 21 is not admitted.
12	Mr. N. Subramanyam	19-07-2022	65,600	40,600	Salary Due	NA	NA	NA	NA	NA	NA	NA	NA	NA	25,000	NIL	As per regulations the employees are eligible for 1 year salary arrears before commencement of CIRP. The amount pertaining to the year 2020 - 21 is not admitted.
13	Mr. SVB Raju	19-07-2022	1,08,400	79,200	Salary Due	NA	NA	NA	NA	NA	NA	NA	NA	NA	29,200	NIL	As per regulations the employees are eligible for 1 year salary arrears before commencement of CIRP. The amount pertaining to the year 2020 - 21 is not admitted.
14	Mr. V. Ramesh Babu	19-07-2022	87,680	63,213	Salary Due	NA	NA	NA	NA	NA	NA	NA	NA	NA	24,467	NIL	As per regulations the employees are eligible for 1 year salary arrears before commencement of CIRP. The amount pertaining to the year 2020 - 21 is not admitted.
15	Mr. Supriya Ghosh	19-07-2022	27,55,465	6,02,296	Salary Due	NA	NA	NA	NA	NA	NA	NA	NA	NA	21,53,169	NIL	As per regulations the employees are eligible for 1 year salary arrears before commencement of CIRP. The amount pertaining to the year 2020 - 21 is not admitted.
	Total		38,40,093	13,26,404											25,13,689	NIL	

