

Annexure 6

Name of the Corporate Debtor

M/s. Castall Technologies Pvt.Ltd

Date of commencement of CIR: 19.04.22

List of creditors as on 08.10.2022

List of Operational creditors (Workmen)

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. Mohd. Subhan		15.07.2022	624580	274580	towards Wages	NA	NA	NA	NA	NA	NA	350000	NIL	Vide Letter No.HSR/CIRP/2022/081, dated 23.08.2022, we soug clarifications from accounts department. Awaiting the response. CD vide letter dated : 07.10.22 informed the on a/c. payments for which details and proof not submitted,
2	M/s. Mohammad Afzal Pasha		15.07.2022	612718	562718	towards Wages	NA	NA	NA	NA	NA	NA	50000	NIL	Vide Letter No.HSR/CIRP/2022/081, dated 23.08.2022, we soug clarifications from accounts department. Awaiting the response. CD vide letter dated : 07.10.22 informed the on a/c. payments for which details and proof not submitted,
3	M/s. New engg. Works		15.07.2022	716567	391567	towards Wages	NA	NA	NA	NA	NA	NA	325000	NIL	Vide Letter No.HSR/CIRP/2022/081, dated 23.08.2022, we soug clarifications from accounts department. Awaiting the response. CD vide letter dated : 07.10.22 informed the on a/c. payments for which details and proof not submitted,
	Total			1953865	1228865								725000		

