

Annexure 4

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

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 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	Amount Claimed											
1	M/s. Coregreen Sugar and Fuels Pvt. Ltd.	5-May-22	1,84,22,795	1,49,56,000	Lending of Money	NIL	NIL	NO	3.77%	NIL	NIL	34,66,795	NIL	Claim admitted amount as per the books of CD
2	MS. K Ramadevi	6-May-22	6,56,000		Lending of Money	NIL	NIL	NO	NA	NIL	NIL	6,56,000		Party not submitted inspite of repeated reminders - a). ID Proof of the signatory. b). Loan Agreement/ DPN / Money receipt/ Balance confirmation/ Security Cheque obtained from the CD. c). Interest calculation sheet and. d). Bank statement evidencing transfer of funds to the CD.
3	Mr. K.V. Sai Ranjan	6-May-22	16,40,000		Lending of Money	NIL	NIL	NO	NA	NIL	NIL	16,40,000		Party not submitted inspite of repeated reminders - a). ID Proof of the signatory. b). Loan Agreement/ DPN / Money receipt/ Balance confirmation/ Security Cheque obtained from the CD. c). Interest calculation sheet and. d). Bank statement evidencing transfer of funds to the CD.
4	MS. K. Aashika	6-May-22	16,23,600		Lending of Money	NIL	NIL	NO	NA	NIL	NIL	16,23,600		Party not submitted inspite of repeated reminders - a). ID Proof of the signatory. b). Loan Agreement/ DPN / Money receipt/ Balance confirmation/ Security Cheque obtained from the CD. c). Interest calculation sheet and. d). Bank statement evidencing transfer of funds to the CD.
5	MS. K. Yamini	6-May-22	9,84,000		Lending of Money	NIL	NIL	NO	NA	NIL	NIL	9,84,000		Party not submitted inspite of repeated reminders - a). ID Proof of the signatory. b). Loan Agreement/ DPN / Money receipt/ Balance confirmation/ Security Cheque obtained from the CD. c). Interest calculation sheet and. d). Bank statement evidencing transfer of funds to the CD.
6	Mr. Venkata Rama Rao	6-May-22	25,00,000	25,00,000	Lending of Money	NIL	NIL	NO	NA	NIL	NIL		NIL	Party not submitted inspite of repeated reminders - a). Bank Statement evidencing transfer of funds to CD. b). Form -C not Filled in all respects. c). List of documents at S.No.2 of declaration. d). Statement of Ledger Account submitted by party regarding dues from M/s. Castall Technologies Pvt. Ltd. does not contain dates of lending.
7	Mr. N. Madhu Venkateswar	6-May-22	3,13,55,990		Lending of Money	NIL	NIL	YES	NA	NIL	NIL	3,13,55,990		Party not submitted inspite of repeated reminders - a). Bank Statement evidencing transfer of funds to CD. b). Form -C not Filled in all respects. c). List of documents at S.No.2 of declaration. d). Statement of Ledger Account submitted by party regarding dues from M/s. Castall Technologies Pvt. Ltd. does not contain dates of lending.



8	MS. S. Vara Lakshmi	6-May-22	1,45,54,566		Lending of Money	NIL	NIL	YES	NA	NIL	NIL	1,45,54,566	NIL	Party not submitted inspite of repeated reminders - a). Bank Statement evidencing transfer of funds to CD. b). Form - C not Filed in all respects. c). List of documents at S.No.2 of declaration. d). Statement of Ledger Account submitted by party regarding dues from M/s. Castall Technologies Pvt. Ltd. does not contain dates of lending. e). Agreement / DPN.
9	Mr. Rameshial M HUF	6-May-22	7,90,000	5,26,938	Lending of Money	NIL	NIL	NO	0.13%	NIL	NIL	2,63,062	NIL	Party claimed commission / brokerage Charges through Form- C party advised to claim the same in Form-B
10	Mr. Rameshial Madhavdas	6-May-22	8,17,500	7,90,408	Lending of Money	NIL	NIL	NO	0.13%	NIL	NIL	27,092	NIL	Difference in Interest amount between the books of CD and claim by FC
11	MS. Kusum Ahuja	7-May-22	5,00,000	5,00,000	Lending of Money	NIL	NIL	NO	0.20%	NIL	NIL		NIL	
12	MS. Meenal Ahuja	7-May-22	5,00,000	5,00,000	Lending of Money	NIL	NIL	NO	0.13%	NIL	NIL		NIL	
13	Ms. Ritu Manohar Nankani	9-May-22	2,00,000	2,00,000	Lending of Money	NIL	NIL	NO	0.13%	NIL	NIL		NIL	
14	Ms. Kiran Deepak Nankani	9-May-22	3,00,000	3,00,000	Lending of Money	NIL	NIL	NO	0.05%	NIL	NIL		NIL	
15	MS. Kalpana Raj Kirpalaney	9-May-22	2,18,000	2,10,775	Lending of Money	NIL	NIL	NO	0.08%	NIL	NIL	7,225	NIL	Difference in Interest amount between the books of CD and claim by FC
16	MS. Shobha Nandlal	9-May-22	5,45,000	5,26,938	Lending of Money	NIL	NIL	NO	0.05%	NIL	NIL	18,062	NIL	Difference in Interest amount between the books of CD and claim by FC
17	Ms. Komal S Manjari	9-May-22	3,81,500	3,68,857	Lending of Money	NIL	NIL	NO	0.13%	NIL	NIL	12,643	NIL	Difference in Interest amount between the books of CD and claim by FC
18	Ms. Ahuja Co., (Sunil M Ahuja)	9-May-22	5,45,000	5,26,938	Lending of Money	NIL	NIL	NO	0.09%	NIL	NIL	18,062	NIL	Difference in Interest amount between the books of CD and claim by FC
19	Mr. Sunil Hanram Makhlaja	9-May-22	3,27,000	3,16,163	Lending of Money	NIL	NIL	NO	0.13%	NIL	NIL	10,837	NIL	Difference in Interest amount between the books of CD and claim by FC
20	Mr. Kataria Murali Bhagwandas HJUM	9-May-22	12,26,000	9,48,489	Lending of Money	NIL	NIL	NO	0.08%	NIL	NIL	2,77,511	NIL	Party claimed commission / brokerage charges through Form- C party advised to claim the same in Form-B
21	Ms. Rani Baliram	10-May-22	21,80,000	21,07,753	Lending of Money	NIL	NIL	NO	0.24%	NIL	NIL	72,247	NIL	Difference in Interest amount between the books of CD and claim by FC
22	Mr. Sunil H Rajpal	10-May-22	5,45,000	5,26,938	Lending of Money	NIL	NIL	NO	0.53%	NIL	NIL	18,062	NIL	Difference in Interest amount between the books of CD and claim by FC
23	Mr. Yankina Venkatachalam	10-May-22	48,34,893	39,88,266	Lending of Money	NIL	NIL	NO	0.13%	NIL	NIL	8,46,627	NIL	Difference in Interest amount between the books of CD and claim by FC
24	Mr. Deepak Madhavdas	14-May-22	5,48,750	5,00,000	Lending of Money	NIL	NIL	NO	1.01%	NIL	NIL	48,750	NIL	Party claimed commission / brokerage charges through Form- C party advised to claim the same in Form-B



25	Tata Capital Finance Service Ltd	17-May-22	10,10,946	3,83,717	Lending of Money	NIL	NIL	NO	0.10%	NIL	NIL	6,27,229	NIL	Difference in Interest amount between the books of CD and claim by FC
26	Ms. CH Shaila Kumari	6-Jun-22	3,27,000	3,16,163	Lending of Money	NIL	NIL	NO	0.10%	NIL	NIL	10,837	NIL	Difference in Interest amount between the books of CD and claim by FC
27	Ms. CH Kedareswari	6-Jun-22	2,18,000	2,10,775	Lending of Money	NIL	NIL	NO	0.08%	NIL	NIL	7,225	NIL	Difference in Interest amount between the books of CD and claim by FC
28	Ms. CH Lakshmi Bai	6-Jun-22	5,45,000	5,26,938	Lending of Money	NIL	NIL	NO	0.05%	NIL	NIL	18,062	NIL	Difference in Interest amount between the books of CD and claim by FC
29	Ms. CH Indira	6-Jun-22	5,45,000	5,26,938	Lending of Money	NIL	NIL	NO	0.13%	NIL	NIL	18,062	NIL	Difference in Interest amount between the books of CD and claim by FC
30	Ms. CH Hima Bindu	6-Jun-22	4,36,000	4,21,551	Lending of Money	NIL	NIL	NO	0.13%	NIL	NIL	14,449	NIL	Difference in Interest amount between the books of CD and claim by FC
31	Ms. Priya H Sathvani	12-May-22	5,45,000	5,00,000	Lending of Money	NIL	NIL	NO	0.11%	NIL	NIL	45,000	NIL	Party claimed commission / brokerage charges through Form- C party advised to claim the same in Form-B
32	Mr. H. Shandas (Proprietor Mr. Hanprasad Saddhvari)	12-May-22	5,45,000	5,00,000	Lending of Money	NIL	NIL	NO	0.13%	NIL	NIL	45,000	NIL	Party claimed commission / brokerage charges through Form- C party advised to claim the same in Form-B
33	Mr. Atmaram Kishandas Asrani	17-May-22	16,80,000	15,80,815	Lending of Money	NIL	NIL	NO	0.13%	NIL	NIL	99,185	NIL	Difference in Interest amount between the books of CD and claim by FC
34	Mr. Rajkumar Parvram	20-May-22	5,45,000	5,26,938	Lending of Money	NIL	NIL	NO	0.40%	NIL	NIL	18,062	NIL	Difference in Interest amount between the books of CD and claim by FC
35	Ms. Rekha Nagpal	21-May-22	5,67,500	5,00,000	Lending of Money	NIL	NIL	NO	0.13%	NIL	NIL	67,500	NIL	Party claimed commission / brokerage charges through Form- C party advised to claim the same in Form-B
36	Ms. Kavitha Nagpal	21-May-22	5,67,500	5,00,000	Lending of Money	NIL	NIL	NO	0.13%	NIL	NIL	67,500	NIL	Party claimed commission / brokerage charges through Form- C party advised to claim the same in Form-B
37	Linga Hashwini	30-May-22	16,35,000	15,80,815	Lending of Money	NIL	NIL	NO	0.13%	NIL	NIL	54,185	NIL	Difference in Interest amount between the books of CD and claim by FC
Total:			9,53,62,540	3,83,69,113		NIL	NIL	NO	0.40%	NIL	NIL	5,69,93,427	NIL	

