

Annexure 4

Name of the Corporate Debtor

M/s. Castall Technologies Pvt.Ltd

List of creditors as on

08.08.2022

Date of commencement of CIRP

19.04.22

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

Sl.No	Name of the Creditor	Details of claim		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	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	18422795	14956000	Lending of Money	NIL	NIL	No	3.78	NIL	NIL	NIL	3466795	
2	MS. K Ramadevi	6-May-22	656000		Lending of Money	NIL	NIL	No	0.00	NIL	NIL	NIL	656000	
3	Mr. K.V. Sai Ranjan	6-May-22	1640000		Lending of Money	NIL	NIL	No	0.00	NIL	NIL	NIL	1640000	
4	MS. K. Aashika	6-May-22	1623600		Lending of Money	NIL	NIL	No	0.00	NIL	NIL	NIL	1623600	
5	MS. K. Yamini	6-May-22	984000		Lending of Money	NIL	NIL	YES	0.00	NIL	NIL	NIL	984000	
6	Mr. Venkata Rama Rao	6-May-22	2500000	2500000	Lending of Money	NIL	NIL	YES	0.00	NIL	NIL	NIL	31355990	
7	Mr. N. Madhu Venkateswar	6-May-22	31355990		Lending of Money	NIL	NIL	YES	0.00	NIL	NIL	NIL	14554566	
8	MS. S. Vara Lakshmi	6-May-22	14554566		Lending of Money	NIL	NIL	No	0.00	NIL	NIL	NIL	263062	
9	Mr. Rameshjal M HUF	6-May-22	790000	526938	Lending of Money	NIL	NIL	No	0.13	NIL	NIL	NIL	27092	
10	Mr. Rameshjal Madhavadas	6-May-22	817500	790408	Lending of Money	NIL	NIL	No	0.20	NIL	NIL	NIL		
11	MS. Kusum Ahuja	7-May-22	500000	500000	Lending of Money	NIL	NIL	No	0.13	NIL	NIL	NIL		
12	MS. Meenal Ahuja	7-May-22	500000	500000	Lending of Money	NIL	NIL	No	0.13	NIL	NIL	NIL		
13	Ms. Ritu Manohar Nankani	9-May-22	200000	200000	Lending of Money	NIL	NIL	No	0.05	NIL	NIL	NIL		
14	Ms. Kiran Deepak Nankani	9-May-22	300000	300000	Lending of Money	NIL	NIL	No	0.08	NIL	NIL	NIL		
15	MS. Kalpana Raj Kirpalaney	9-May-22	218000	210775	Lending of Money	NIL	NIL	No	0.05	NIL	NIL	NIL	7225	
16	MS. Shobha Nandlal	9-May-22	545000	526938	Lending of Money	NIL	NIL	No	0.13	NIL	NIL	NIL	18062	



17	Ms. Komal S Manjal	9-May-22	381500	368857	Lending of Money	NIL	NIL	No	0.09	NIL	NIL	NIL	NIL	12643
18	M/s. Ahuja Co., (Suniti M Ahuja)	9-May-22	545000	526938	Lending of Money	NIL	NIL	No	0.13	NIL	NIL	NIL	NIL	18062
19	Mr. Sunil Harihar Mahajia	9-May-22	327000	316163	Lending of Money	NIL	NIL	No	0.08	NIL	NIL	NIL	NIL	10837
20	Mr. Kartara Murali Bhagwandas HUM	9-May-22	1226000	948489	Lending of Money	NIL	NIL	No	0.24	NIL	NIL	NIL	NIL	277511
21	Ms. Rani Baliram	10-May-22	2180000	2107753	Lending of Money	NIL	NIL	No	0.53	NIL	NIL	NIL	NIL	72247
22	Mr. Sunil H. Rajpal	10-May-22	545000	526938	Lending of Money	NIL	NIL	No	0.13	NIL	NIL	NIL	NIL	18062
23	Mr. Vankina Venkatesharam	10-May-22	4834893	3988266	Lending of Money	NIL	NIL	NO	1.01	NIL	NIL	NIL	NIL	846627
24	Mr. Deepak Madhavdas	14-May-22	548750	500000	Lending of Money	NIL	NIL	No	0.13	NIL	NIL	NIL	NIL	48750
25	Tata Capital Finance Service Ltd.	17-May-22	1010946	0	Lending of Money	NIL	NIL	No	0.00	NIL	NIL	NIL	NIL	1010946
26	Ms. CH Shaila Kumari	6-Jun-22	327000	316163	Lending of Money	NIL	NIL	No	0.08	NIL	NIL	NIL	NIL	10837
27	Ms. CH. Kedareswari	6-Jun-22	218000	210775	Lending of Money	NIL	NIL	No	0.05	NIL	NIL	NIL	NIL	7225
28	Ms. CH Lakshmi bai	6-Jun-22	545000	526938	Lending of Money	NIL	NIL	No	0.13	NIL	NIL	NIL	NIL	18062
29	Ms. CH Indira	6-Jun-22	545000	526938	Lending of Money	NIL	NIL	No	0.13	NIL	NIL	NIL	NIL	18062
30	Ms. CH Hima Bindu	6-Jun-22	436000	421551	Lending of Money	NIL	NIL	No	0.11	NIL	NIL	NIL	NIL	14449
31	Ms. Priya H Sadhvani	12-May-22	545000	500000	Lending of Money	NIL	NIL	No	0.13	NIL	NIL	NIL	NIL	45000
32	Mr. H. Shamdas (Proprietor Mr. Hariprasad Saddhvani)	12-May-22	545000	500000	Lending of Money	NIL	NIL	No	0.13	NIL	NIL	NIL	NIL	45000
33	Mr. Atmaram Kishandas Asrani	17-May-22	1680000	1580815	Lending of Money	NIL	NIL	No	0.40	NIL	NIL	NIL	NIL	99185
34	Mr. Rajkumar Parsram	20-May-22	545000	526938	Lending of Money	NIL	NIL	No	0.13	NIL	NIL	NIL	NIL	18062
35	Ms. Rekha Nagpal	21-May-22	567500	500000	Lending of Money	NIL	NIL	No	0.13	NIL	NIL	NIL	NIL	67500
36	Ms. Kavitha Nagpal	21-May-22	567500	500000	Lending of Money	NIL	NIL	No	0.13	NIL	NIL	NIL	NIL	67500
37	Linga Hashwini	30-May-22	1635000	1580815	Lending of Money	NIL	NIL	No	0.40	NIL	NIL	NIL	NIL	54185
			95362540	37985396					8.92					57377144



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