Name of the Corporate Debtor: CASTALL TECHNOLOGIES PRIVATE LIMITED; Date of Commencement of CIRP; 22-04-2022; List of Creditors as on: 08-07-2022; Name of IP: Mr. Haridasu Sambasiva Rao; Process Number: 1; Last 5 digitof registration number: 11858

(Please click here for previous Lists of Creditors)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

SI. No.	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted			Amount of	Amount of Claim	Amount of Claims	Details in Annexure
		No. of Claims	Amount	No. of Claims	Amount	% Share in Total Amount of Claims Admitted	Contingent Claims	Not Admitted	under Verification	(Only PDF)
1	Secured financial creditors belonging to any class of creditors	0	0	0	0	0.00	0	0	0	Annexure 1
2	Unsecured financial creditors belonging to any class of creditors	0	0	0	0	0.00	0	0	0	Annexure 2
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	2	360451745	2	360451745	80.68	0	0	0	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	37	95362540	15	24827000	5.56	0	0	70535540	Annexure 4
5	Operational creditors (Workmen)	0	0	0	0	0.00	0	0	0	Annexure 5
6	Operational creditors (Employees)	15	3840092	0	0	0.00	0	0	3840092	Annexure 6
7	Operational creditors (Government Dues)	1	40098	0	0	0.00	0	0	40098	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	20	92910379	13	61476881	13.76	0	15400301	16033197	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0	0.00	0	0	0	Annexure 9
Total		75	552604854	30	446755626	100.00	0	15400301	90448927	