Name of the Corporate Debtor: CASTALL TECHNOLOGIES PRIVATE LIMITED; Date of Commencement of CIRP: 22-04-2022; List of Creditors as on: 08-08-2022; 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	77.18	0	0	0	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	37	95362540	30	37985396	8.13	0	0	57377144	Annexure 4
5	Operational creditors (Workmen)	3	1953865	0	0	0.00	0	0	1953865	Annexure 5
6	Operational creditors (Employees)	15	3840092	0	0	0.00	0	0	3840092	Annexure 6
7	Operational creditors (Government Dues)	2	334296	1	5008	0.00	0	0	329288	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	20	92883178	19	68559328	14.68	0	10507221	13816629	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		79	554825716	52	467001477	100.00	0	10507221	77317018	