Name of the Corporate Debtor: CASTALL TECHNOLOGIES PRIVATE LIMITED; Date of Commencement of CIRP: 22-04-2022; List of Creditors as on: 08-10-2022; 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 | 76.50 | 0 | 0 | 0 | Annexure 3 |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 37 | 95362540 | 37 | 38369113 | 8.14 | 0 | 56993427 | 0 | Annexure 4 |
| 5 | Operational creditors (Workmen) | 3 | 1953865 | 03 | 1228865 | 0.26 | 0 | 725000 | 0 | Annexure 5 |
| 6 | Operational creditors (Employees) | 15 | 3840093 | 15 | 1326404 | 0.28 | 0 | 2513689 | 0 | Annexure 6 |
| 7 | Operational creditors (Government Dues) | 2 | 334296 | 2 | 299206 | 0.06 | 0 | 0 | 0 | Annexure 7 |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 20 | 92956178 | 20 | 69509451 | 14.75 | 0 | 23446727 | 0 | 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 | 554898717 | 79 | 471184784 | 100.00 | 0 | 83713933 | 0 | |