

Filing under clause (d) of sub-regulation (5) of regulation 31 of the IBBI (Liquidation Process) Regulations, 2016

Name of the Corporate Debtor: Castall Technologies Private Limited Date of Commencement of Liquidation: 10-02-2023; List of Stakeholders as on Date: 05-04-2023; Name of IP: Mr. MADASA KUMAR; Process Number: 1; Last 5 digitof registration number: 12465

Sl. no.	Category of stakeholders	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims rejected	Amount of claims under verification	Details in annexure
		No. of claims	Amount (Rs.)	No. of claims	Amount (Rs.)				
1	Unpaid insolvency resolution process costs	0	0	0		0	0	0	NA
2	Liquidation costs incurred till date	0	0	0		0	0	0	NA
3	Secured financial creditors	2	415699877	2	415699877	0	0	0	<a href="#">Annexure 3</a>
4	Unsecured financial creditors	31	44548384	31	38369113	0	6179271	0	<a href="#">Annexure 4</a>
5	Operational creditors (Workmen)	3	1953865	3	1228865	0	725000	0	<a href="#">Annexure 5</a>
6	Operational creditors (Employees)	15	3840093	15	1326404	0	2513689	0	<a href="#">Annexure 6</a>
7	Operational creditors (Government Dues)	2	343158	2	299206	0	43952	0	<a href="#">Annexure 7</a>
8	Operational creditors (other than Workmen, Employees and Government Dues)	20	92956178	20	69558660	0	23397518	0	<a href="#">Annexure 8</a>
9	Other stakeholders, if any (other than financial creditors and operational creditors)	0	0	0	0	0	0	0	NA
<b>Total</b>		<b>73</b>	<b>559341555</b>	<b>73</b>	<b>526482125</b>	<b>0</b>	<b>32859430</b>	<b>0</b>	