

Annexure – 7

Name of the corporate debtor: **Tough Casting Private Limited** ; Date of commencement of CIRP: **03-09-2024** ; List of creditors as on: **15/10/2024**

List of operational creditors (Government Dues)

(Amount in ₹)

Sl. No.	Details of claimant		Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any Mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC					
1.	CGST Division II of Kolhapur Commissionerate, Kolhapur		17.09.2024	Rs.43,78,355/-	Rs.43,78,355/-	Creditors (Other Than Financial Creditors And Operational Creditors)	No	-	-	-	-	-	-
2.	Ministry Of Finance, Department of Revenue, Income Tax Department		17.09.2024	Rs.9,99,000	Rs.9,99,000	Creditors (Other Than Financial Creditors And Operational Creditors)	No	-	-	-	-	-	-
3.	Regional Provident Fund Commissioner – II (Recovery officer) Employees provident fund		19.09.2024	Rs.1,38,55,210	Rs. 1,38,55,210	Creditors (Other Than Financial Creditors And	No	-	-	-	-	-	-

	organization, Regional office Kolhapur					Operational Creditors)							
4.	Employees State Insurance Corporation Sub Regional Office Pune		03.10.2024	Rs. 27,61,120.00	Rs. 27,61,120.00	Creditors (Other Than Financial Creditors And Operational Creditors)	No	-	-	-	-	-	-
	TOTAL			Rs. 2,19,93,685	Rs. 2,19,93,685								