

Annexure – 8

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 (other than Workmen and employees and government dues)

(Amount in ₹)

| Sl. No. | Name of Creditor | 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 |
|---------|--|---------------------------|------------------|---------------------------|----------------------|-------------------------------------|-----------------------------|------------------------|--------------------------|----------------------------|--|------------------------------|------------------------------------|-------------------------------|
| | | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Amount covered by security interest | Amount covered by guarantee | Whether related party? | % of voting share in CoC | | | | | |
| 1. | Kay Bee Foundry Services Private Limited | 03.09.2024 | Rs.29,94,404/- | Rs.29,94,404/- | Operational Creditor | - | - | No | - | - | - | - | - | - |
| 2. | Rajshree Sugars & Chemicals Ltd. | 04.10.2024 | Rs. 23,23,668.66 | Rs. 16,14,830.00 | Operational Creditor | - | - | No | - | - | - | - | - | Interest not allowed |
| 3. | AC Furniture (Partnership) | 09.10.2024 | Rs. 10,76,406 | Rs. 10,36,643 | Operational | - | - | No | - | - | - | - | - | (As per statement of account) |

[illegible]