

## Annexure – 3

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 secured financial creditors (other than financial creditors belonging to any class of creditors)**

(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.	SVC Co-operative Bank Limited	13.09.2024	37171025.53	37171025.53	secured financial creditors	Security	Valuation	Date & Name of valuator	Name and address of the guarantor(s) 1. Amol Balasaheb Kadolkar 2. Balasaheb Yallogirao Kadolkar 3. Deepali Amol Kadolkar All above R/o 237/1, Nakshatra, Kate Mala, Mukta Sainik Vasahat, Kolhapur-416005	No	100	-	-	-	-	-
				Stock		NA	NA									
				Plant & Machinery		FMV Rs. 40.63 Lacs RV Rs.36.57 Lacs DV Rs.32.91 lacs	31/07/2023 Dr. Amol Todkar									
				Plot No.E-68 in the Shirol Industrial		FMV Rs.229.55 Lacs	03/07/2023 Kushir	(v) Security Offered - • Stock and Book								

[illegible]