

Annexure – 6
Name of the corporate debtor: Tough Casting Private Limited; Date of commencement of Liquidation 04th August, 2025
List of stakeholders as on: 03rd October, 2025
List of operational creditors (Other than Workmen and Employees and Government Dues)

Sr. No.	Name of creditor	Details of claim		Details of claim admitted							(Amount in ₹)			Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claims rejected	Amount of claim under verification	
1	Kaybee Foundry Services Private Limited	02.09.2025	42,87,977.39	20,31,527.39									22,56,450.00	Interest claim of ₹22,26,450 not admitted as no supporting agreement / purchase order or calculation provided despite query. Claim admitted to the extent of substantiated principal only.
2	AC Furniture	03.09.2025	10,76,406.00	10,36,643.00								39,763.00		Claim filed for ₹10,76,406, however, Corporate Debtors ledger reflects closing balance of ₹10,36,643, which has been acknowledged by the claimant. Accordingly, claim is admitted to the extent of ₹10,36,643 only. The same has been confirmed by the creditor.
3	Rajhree Sugars and Chemicals Limited	22.08.2025	26,41,148.66	16,14,830.00									10,26,318.66	Interest portion of ₹10,26,318.66 not admitted, as no supporting contract / purchase order stipulating 24% p.a. interest was provided despite queries. Claim admitted to the extent of advance amount of ₹16,14,830 only.
4	The Kolhapur Wooden Packing Saw Mill	04.09.2025	41,32,217.00	41,32,217.00										
TOTAL			1,21,37,749.05	88,15,217.39									32,82,768.66	

