

Annexure-1

Name of the corporate debtor: Tough Casting Private Limited; Date of commencement of Liquidation 04th August, 2025
 List of stakeholders as on: 09th December, 2025
 List of secured financial creditors

(Amount in ₹)

Sl. No.	Name of Creditor	Details of claim received		Details of claim submitted						Amount of contingent claim	Amount of any Mutual dues, that may be set-off	Amount of claim rejected	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	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee						
1	SVC Co-operative Bank Limited	13.08.2025	4,25,24,805.03	4,25,24,805.03	Secured		No			100	-	-	-	-	Interest component kept under verification. Query for Excel sheet calculation raised, but no revert received. Only principal portion admitted at this stage.
	Total		4,25,24,805.03	4,25,24,805.03											

