

Annexure - 5

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 operational creditors (Government dues)

(Amount in ₹)

Sl No.	Details of claimant		Details of claim received		Details of claim admitted					Amount of any mutual dues, that may be set- off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
	Department	Government	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)	% share in total amount of claims admitted				
1	Regional Provident Fund Commissioner	Employees' Provident Fund Organisation	25.08.2025	1,38,55,210.00	1,38,55,210.00	Unsecured							
2	ESIC Sub Regional Office	Employees' State Insurance Corporation	03.09.2025	27,87,539.00	27,87,539.00	Unsecured							
3	CGST Kolhapur Commissionerate	Goods and Services Tax	03.09.2025	43,78,355.00	43,78,355.00	Unsecured							
4	Income Tax	Income Tax Department		10,00,000.00	-	Unsecured						10,00,000.00	Claim filed and admitted during CIRP. No fresh claim in liquidation. Emails and post sent for follow-up; response awaited. Claim kept under verification
<b>TOTAL</b>				<b>2,20,21,104.00</b>	<b>2,10,21,104.00</b>						<b>0.00</b>	<b>10,00,000.00</b>	

