

Annexure – 6

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 (Other than Workmen and Employees and Government Dues)

Sr. No.	Name of creditor	Details of claim received		Details of claim admitted					Amount of any mutual dues, that may be set-off	Amount of claims rejected	Amount of claim under verification	(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			
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.
3	Rajhsree 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	38,72,767.00							2,59,450.00	it was provided that Interest claim of ₹23,89,026/- was mistakenly written as ₹26,48,476/- therefore
TOTAL			1,21,37,749.05	85,55,767.39							2,99,213.00	32,82,768.66

