

## Annexure - 8

Name of the Corporate Debtor: Aryan Castings Private Limited

Date of commencement of CIRP :17.01.2025

List of creditors as on : 05.03.2025

## List of operational creditors (other than Workmen and Employees and Government Dues)

(Amount in Rs. )

Sr. 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	Amt. of claim admitted	Nature of claim	Amount covered by Security interest	Amount covered by Guarantee	Whether Related Party	% of voting share in coC					
1	Maharashtra State Electricity Distribution Co. Limited	30.01.2025	33,36,56,453	33,36,56,453	Operational Due	0	0	No	35.83	0	0	0	0	
	<b>TOTAL</b>		<b>33,36,56,453</b>	<b>33,36,56,453</b>		<b>0</b>	<b>0</b>		<b>35.83</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	