

Annexure - 3														
Name of the Corporate Debtor: Aryan Castings Private Limited					Date of commencement of CIRP : 17.01.2025					List of creditors as on : 29.03.2025				
List of secured financial creditors (other than financial creditors belonging to any class of creditors)														
(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	Union Bank of India	20.03.2025	375218877	374218877	Financial Assistance by various means	375218877	375218877	No	100	0	0	0	1000000	-
2														
TOTAL			375218877	374218877		375218877			100	0	0	0	1000000	

DETAILS OF SECURITY INTEREST:

UNION BANK OF INDIA

PRIMARY SECURITY:

Hypothecation of Stock & Book Debts & Plant & Machinery

COLLATERAL SECURITY:

1. Industrial Land admeasuring 42700 sqm & Factory Building along with other ancillary structures situated at gut no 232, Lakhampur Koshimbe Road, Vill- Lakhampur, Dindori, Nashik – 422202 owned by Aryan Castings Private Limited

2. Plant & Machinery situated at gut no 232, Lakhampur Koshimbe Road, Vill- Lakhampur, Dindori, Nashik – 422202 owned by Aryan Castings Private Limited

3. Guarantors:

a. Mr. Ashish Ashwani Agarwal

b. Ms. Rekha Ramesh Agarwal

c. Mr. Ashwani Pannala Agarwal

d. M/s. JMD Shakti Industries Private Limited (Corporate Guarantee)