

| Annexure - 3   |                     |                           |                |                           |   |                                     |                             |                       |                          |                                      |  |                              |                                    |                 |
|--|---------------------|---------------------------|----------------|---------------------------|---|-------------------------------------|-----------------------------|-----------------------|--------------------------|--------------------------------------|--|------------------------------|------------------------------------|-----------------|
| Name of the Corporate Debtor: Aryan Castings Private Limited   |                     |                           |                |                           | Date of commencement of CIRP : 17.01.2025 |                                     |                             |                       |                          | List of creditors as on : 11.07.2025 |  |                              |                                    |                 |
| 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 | 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)