

Annexure - 7																
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 operational creditors (Government Dues)																
(Amount in Rs. )																
Sr. No.	Details of Claimant			Details of claim received		Details of claim admitted						Amount of contingnt claim	Amount of any mutual dues, that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
	Department	Government	Identificatio n No.	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	Office of the Dy Commissioner of State Tax	State	NAS-NOD-E-0005	28.02.2025	597455648	597455648	Tax Dues	NIL	NIL	NIL	0					-
2	Incometax Department	Central	Circle 1 Nashik	19.04.2025	1369123444	1342047994	Tax Dues	NIL	NIL	NIL	0					
3	Assitant Commissioner of CGST and Central Excise Nashik-I	Central	Circle 1 Nashik	09.07.2025	209139422	209139422	Tax Dues	NIL	NIL	NIL	0					-
TOTAL					2175718514	1939503642					0	0	0	0	0	