Annexure-7

Name of the corporate debtor: Aryan Casting Pvt Ltd ; Date of commencement of CIRP: 17-01-2025; List of creditors as on: 31-03-2026

List of operational creditors (Government Dues)

Amount (In Rs.)

Sl. No.	Details of Claimant		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 under verification	Amount of claim not admitted	Remarks , if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party ?	% of Voting share in CoC, if applicable					
1	Office of the Dy Commissioner of State Tax		28.02.2025	59,74,55,648	59,74,55,648	Tax Dues	NIL	NIL	NO	0	0	0	
2	Incometax Department		19.04.2025	1,36,91,23,444	1,34,20,47,994	Tax Dues	NIL	NIL	NO	0	0		
3	Assitant Commissioner of CGST and Central Excise Nashik-I		09.07.2025	20,91,39,422	20,91,39,422	Tax Dues	NIL	NIL					
4	EPFO Department			95,71,683	95,71,683	Tax Dues	NIL	NIL					
5	Assistant Commissioner of CGST & Central Excise, Nashik – I Division		06.03.2026	8,73,88,314	-	Tax Dues	NIL	NIL					
				2,27,26,78,511	**2,15,82,14,747**								