Annexure-3

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 secured financial creditors (other than financial creditors belonging to any class of creditors)

Sl. 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	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party ?	% of Voting share					
1	Union Bank of India		20.03.2025	37,52,18,877	37,42,18,877.00	Financial Assistance by various means	37,52,18,877	No	100.00%	-	-	#VALUE!	-	Interest claimed for the period post cirp commencement date
	TOTAL			**37,52,18,877**	**37,42,18,877**		**37,52,18,877**		**100%**					
													-	