

Name of the Corporate Debtor:- Saturn Rings & Forgings Private Limited

Date of commencement of CIRP - date of NCLT order- 24.12.2021, IRP was intimated- 10.01.2022

List of creditors as on - 02.02.2022

List of secured Financial creditors belonging to any class of creditors

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim received					Amount of contingent claim	Amount of any mutual dues that may be set-off	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				
1	Bank of India Ltd (BOI)		26.01.2022	81,86,53,620.31	44,78,93,826.68	Secured						37,07,59,793.63	
	Total			81,86,53,620	44,78,93,827							37,07,59,794	