

Annexure - 1

Name of the Corporate Debtor:- Saturn Rings & Forgings Private Limite Date of commencement of CIRP - date of NCLT order- 24.12.2021, IRP was intimated- 10.01.2022

List of creditors as on - 26.05.2022

List of secured Financial creditors belonging to any class of creditors

Sl. No.	Name of creditor	Details of claim received		Details of claim received						Amount of contingent claim	Amount of any mutual dues that may be set-off	Amountt 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	Bank of India Ltd (BOI)	Revised claims	98,20,35,098.98	92,87,15,764.15	Secured Financial Creditor	92,87,15,764.15	92,87,15,764.15	NO	100.00	NIL	NIL		
		08.02.2022											
	Total		98,20,35,099	92,87,15,764		92,87,15,764.15	92,87,15,764.15						