

Annexure - 8

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 - 26.05.2022

Sl. No.	Name of creditor	Date of receipt	Details of claim received						Amount of contingent claim	Amount of any mutual dues that may be payable	Amount of claim under verification	Remarks, if any
			Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party ?	% of Voting share				
1	GEO Construction	14.02.2022	6,44,93,192.00	6,44,93,192.00	NIL	NIL	NO	NIL	NIL	NIL	NIL	
2	Laxmi Heat Traders	26.02.2022	27,49,763.00	11,61,713.00	NIL	NIL	NO	NIL	NIL	NIL	NIL	
3	Monk Automation Pvt Ltd	18.03.2022	39,44,600.00	36,14,939.00	NIL	NIL	NO	NIL	NIL	NIL	NIL	
4	Goplec Enterprises	24.03.2022	35,20,402.00	35,20,402.00	NIL	NIL	NO	NIL	NIL	NIL	NIL	
5	CA Manju Joshi	04.03.2022	3,13,375.00	3,13,375.00	NIL	NIL	NO	NIL	NIL	NIL	NIL	
6	Aggarwal Soundcast Pvt Ltd	08.04.2022	1,50,000.00	1,50,000.00	NIL	NIL	NO	NIL	NIL	NIL	NIL	
7	Sutlej Technocarts	6.04.2022	33,53,660.47	33,53,660.47	NIL	NIL	NO	NIL	NIL	NIL	NIL	
			7,85,24,992.47	7,66,07,281.47								