

## Annexure - 1

Name of the Corporate Debtor:- Saturn Rings &amp; 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 - 04.05.2022

## 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					% of Voting share
1	Bank of India Ltd (BOI)	AAACB0472C	Revised claims	98,20,35,098.98	92,97,15,706.73	Secured Financial Creditor	92,97,15,706.73	92,97,15,706.73	NO	100.00	NIL	NIL		
			08.02.2022											
	Total			98,20,35,099	92,97,15,707		92,97,15,706.73	92,97,15,706.73						