Annexure - 7

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**

List of Operational Creditors (Government Dues)

			Details of claim received		Details of claim received									
Sl. No.	**Name of creditor**	**Identification No.**	**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**	**Amount of contingent claim**	**Amount of any mutual dues that may**	**Amountt of claim under verification**	**Remarks , if any**
1	ESIC	NA	27.01.2022	1,13,364	1,13,364	Statutory Claim	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2	Custom Department, Sindhudurg	U27320PN2012 PTC144043	25.01.2022	3,00,00,000	3,00,00,000	Statutory Claim	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
3	Maharashtra State Electricity Distribution Company Limited	U40109MH2005GC15364 5	13-05-2022	8,52,592	8,52,592	Statutory Claim	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	Total			**3,09,65,956**	**3,09,65,956**									