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**

List of Operational Creditors (Other than Workmen and Employees and Government Dues)

Sl. No.	Name of creditor	Details of claim received		Details of claim received						Amount of contingent claim	Amount of any mutual dues that may	Amountt of claim under verification	Remarks, if any
		Identification No.	Date of receipt	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	652611736094	14.02.2022	6,44,93,192.00	6,44,93,192.00	NIL	NIL	NO	NIL	NIL	NIL	NIL	
2	Laxmi Heat Traders	AABPI8203Q	26.02.2022	27,49,763.00	11,61,713.00	NIL	NIL	NO	NIL	NIL	NIL	NIL	
3	Monk Automation Pvt Ltd	U29299MH1999PTC120084	18.03.2022	39,44,600.00	36,14,939.00	NIL	NIL	NO	NIL	NIL	NIL	NIL	
4	Goplec Enterprises	DGIPS6943H	24.03.2022	35,20,402.00	35,20,402.00	NIL	NIL	NO	NIL	NIL	NIL	NIL	
5	CA Manju Joshi	0132420W	04.03.2022	3,13,375.00	3,13,375.00	NIL	NIL	NO	NIL	NIL	NIL	NIL	
6	Aggarwal Soundcast Pvt Ltd	U27109MH2006PTC165529	08.04.2022	1,50,000.00	1,50,000.00	NIL	NIL	NO	NIL	NIL	NIL	NIL	
7	Sutlej Technocarts	DUFPS6250A	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**								