Annexure-6

Name of the corporate debtor: Saga Automotive (India) Private Limited (A company under Liquidation)

Date of commencement of liquidation: 16.03.2021; Updated List of stakeholders as on: 03.08.2021

List of operational creditors (other than Workmen, Employees and Government Dues)

(Amount in ₹)

													(1 mile cont mi t)			
S	1. N	ame	Identificatio	Details of			Deta	ils of clai	m admitte	ed		Amount	Amoun	Amou	Amount	Remar
No of		f	n No.	received								of	tof any	nt of	of claim	ks,if
	cr	edito										continge	mutual	claim	under	any
	r	r										ntclaim	dues,	rejecte	verificati	
													that	d	on	
													may be			
													set off			
				Date of	Amount	Amount of	Natureof	Amount	Whether	Amount	% share					
				claim	claimed	claim	claim	covered	lien /	covered by	in total					
						admitted		bylien or	attachmen	guarantee	amount					
									tremoved?		of					
									(Yes/No)		claims					
								disposal			admitted					
1	Al	KZO	L24292WB19	02.07.2021	19,58,698.00	16,97,578	Towards the	NIL	NA	NIL	0.42	0	0	261120	0	
	N	OBEL	54PLC021516				trade									
	IN	IDIA					advance									
	LI	MITE					given to CD									
	D															