| | | | | | | | | | | | | Annexure - |
|-------|---|----------------------------|-----------------------|-----------------------------|--------------------|------------------------------|----------------------------|---|------------------------------|------------------------------------|-----------------|------------|
| | | Name of | Corporate Debtor: M/s | Sagar Automobiles Priv | | | | | .2022: List of | Creditors as o | on: 30.11.2022 | |
| | | | | List of | Operational | Creditors (0 | Sovernment D | ues) | | | | |
| S.No. | Name of Creditors | Details of Claims Received | | Details of claims admitted | | | Amount of contingent claim | Amount of any mutual dues, that may setoff | Amount of claim not admitted | Amount of claim under verification | Remarks, if any | |
| | | Date of Receipt | Amount Claimed | Amount of Claim Admitted | Nature of Claim | Whether Related party? | % of voting share in Coc | | | | | |
| 1 | Commercial Tax Officer Ratlam - Circle 1 | 27.09.2022 | 729,468,780.00 | 729,468,780.00 | | No | NA | - | • | - | - | |
| 2 | Employee Provident Fund Organisation, Recovery Office, Indore | 03.11.2022 | 1,509,650.00 | 1,509,650.00 | | No | NA | - | - | - | - | |
| | Total | | 730,978,430.00 | 730,978,430.00 | | | NA | - | - | - | - | |