List of Claims of Financial Creditors of Saya Automobiles Limited as on 27.07.2024

S.No	Name of the Creditors	Address of the Creditor	Identification No.	Email id of the creditor	Date of Claim	Amount of Claim filed	Date of Claim admited	Amount of claim admitied	Amount of Claim Under Consideration	Security Interest	(Rs. In Lacs)
1	Canara Bank	Canara Bank	U67190KA1906PLC001069	cb19208@canarabank.com	18.03.2024	1,084,301,014.00	19.03.2024	1,083,532,529.34	768,484.66	Primary Security as on 31.08.2018:	
		Stressed Assets Management (SAM) Branch								Stock	16.51
		C-34, III Floor , DDA Office cum Shopping Complex,								Spare Parts & Accessories	5.61
		Moolchand Hospital, Lajpat Nagar New Delhi								Adv. To MUL	50.91
										Debtors	6.41
										Collateral Securites	37.43
										(As per Valuation on 23.11.2016)	
										EMT of freehold property at A-21	
										& A-22 GT Karnal Road Azardpur	
										Delhi held jointly in the name of	
										Saya Automobiles Ltd and M/s	40.93
										Nugas Techenologies Pvt. Ltd.	
										Total	157.80
2	Axis Bank Limited	Axis House	L65110GJ1993PLC020769	recoverycell.north@axisbank.com	18.03.2024	124,052,953.53	19.03.2024	124,052,953.53	-	No security	
		Structured Assets Group, Tower 4, 4th Floor									
		Sector-128, Noida -201304									
		Uttar Pradesh									
3	Bank of Baroda	Gujrawal Branch			18.03.2024	3,334,860.00	19.03.2024	0	3,334,860.00	No Security	
		TOTAL AMOUNT				1,211,688,827.53		1,207,585,482.87	4,103,344.66		

Note : The books of accounts prior -1.04.2023 is not available with the corporate debtor as the entire books of accounts along with other documents has been siezed by the CBI and Enforcement Directorate as per information available with the corporate debtor hence we have relied the evidences and documents provided by the claimants.