

List of Claims of Other 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	Type of Form	Date of Claim filed	Amount of Claim filed	Date of Claim admitted	Amount of claim admitted	Security Interest	Observations
1	Motor Masters (Prop. Keshav Gupta)	Plot No. 69, Jahangirpuri Industrial Area, Rajasthani Udyog Nagar, Delhi-110033	EORPK6354Q	keshav.gupta95@gmail.com	Form C	18/03/2024	12,000,000.00	19/03/2024	12,000,000.00	Nil	
2	Deepak Kumar Jha	House No. A-48/4-A, Street No.-6, A-Block, Gantri Village North East Delhi-110053	CHLPJ6482K	deepakjha9384@gmail.com	Form F	13.03.2024	655,000.00	13/03/2024	655,000.00	Nil	
3	Dalip Kumar	15/44, Shakti Nagar, Delhi 110007	BMZPK8365G	Not mentioned	Form F	18.03.2024	811,000.00	18/03/2024	705,000.00	Nil	
4	Sachin Kumar Sharma	C-285, Gali No.-8, Wazirabad Burari, Delhi-110084	ELOPS3075Q	Not mentioned	Form F	18.03.2024	943,000.00	18/03/2024	199,000.00	Nil	Amount of Rs. 744000 paid on 06/03/2024
5	Rishab Puri	90-C, Block A-6, Janta Flats, Pashchim Vihar, Delhi-110063	DNZPP8834A	Not mentioned	Form F	18.03.2024	535,000.00	18/03/2024	535,000.00	Nil	
6	Tushar Takkar	House No-217, Dhakka Village, Kangsaway Camp, Delhi-110009	AHKPT9050E	tushar.takkar@yahoo.com	Form F	18.03.2024	995,920.00	13/03/2024	995,920.00	Nil	
7	Arjun Dev	30/D, First Floor Type-2, Plice Colony, Model Town Second Delhi	AVLPS907F	arjunamity91@gmail.com	Form F	18.03.2024	106,000.00	19/03/2024	105,000.00	Nil	
8	Abhishek Giri	H.No. 348, Pocket-4, Sector-2 Rohini, Delhi-110085	AKQPG5687D	abhishegr783@gmail.com	Form F	19.03.2024	11,000.00	19/03/2024	11,000.00	Nil	Could not verify due to old payment
9	Rohit Kumar	G-4, Kh. No. 14/1, Shiv Mandir Road Swaroop Nagar, Delhi-110042	DPAFK4472Q	amarnath.ax@gmail.com	Form F	18.03.2024	705,000.00	18/03/2024	705,000.00	Nil	
10	Rohan Parcha	H.No. 5433, Street No-06, New Chandrawal, Jawahar Nagar, North Delhi, Delhi-110007	BGJPP3893G	rohanparcha14@gmail.com	Form F	18.03.2024	150,000.00	16/03/2024	150,000.00	Nil	
11	Shri Ram Tripathi	H.No-5467, Street No-6, New Chandrawal, Jawahar Nagar, North Delhi, Delhi-110007	AHXPT7111R	ankit.tripathi171188@gmail.com	Form F	18.03.2024	655,000.00	18/03/2024	155,000.00	Nil	
12	Rohin Gupta	D-35, Second Floor, Vijay Nagar Single Story, Delhi-110009	CWEPG2835H	Not mentioned	Form F	18.03.2024	180,000.00	16/03/2024	180,000.00	Nil	
13	Jagdish Rai Goyal	A-2/30, Sector-5, Rohini, Delhi 110085	AFVPG8206J	paradisepackaging8@gmail.com	Form F	18.03.2024	955,775.00	18.03.2024	900,000.00	Nil	
14	Mr. Dhaniram	H.No-3, Ground Floor, Dairy No.-3 Lucknow Road, Timarpur, Delhi	GFFPD9076L	dhaniramkashyap1994@gmail.com	Form F	14.03.2024	150,000.00	18.03.2024	150,000.00	Nil	
15	Dinesh Kumar Tyagi	H.No-68, Gali No-19, B-Block, Kaushik Enclave, Burari, Delhi	AAEPT0387M	Dktyagimilan@gmail.com	Form F	14.03.2024	1,011,000.00	18.03.2024	1,011,000.00	Nil	
16	Sandeep Kumar Gupta	A-5, Sawan Park, Ashok Vihar, Delhi-110052	AGWPG5463B	sandeepkumarconstruction@gmail.com	Form F	26.03.2024	582,813.00	26.03.2024	582,813.00	Nil	
17	Jogeshwar PD Kukreti	Khasra No. 786/1, 792, B2, 1st Floor Maan Sarovar Dham Apartment Mandir Warli Gali, Delhi 110084		yogeshsharma1506@gmail.com	Form F	20.03.2024	115,300.00	20.03.2024	115,300.00	Nil	
18	Hemant Thomas Tirkey	H.No. 3, Khasra No. 327/2, Gali No.1 D-block, Keshav Nagar, Ibrahimpur Swaroop nagar, North Delhi India 110036	BKPT0600G	not mentioned	Form F	22.03.2024	601,000.00	16.04.2024	490,000.00	Nil	Proof of only Rs. 490000 is produced before us.
19	Ashok Kumar Tyagi	H.No.-16, Block No. 13 Shakti Nagar, Tikona Park, Delhi-110007	AAEPT8396G	Not Mentioned	Form F	21.03.2024	699,000.00	16.04.2024	699,000.00	Nil	
20	Satya Dev Sharma	H.No. 14/4, Kamal Vihar, A-Block Kamalpur, Majra Burari, North Delhi Delhi-110084		Not Mentioned	Form F	23.03.2024	10,000.00	16.04.2024	10,000.00	Nil	
21	Arun Kumar	330, Village Rajapur, Rohini, Sector-9, Delhi-110085	BDDPA3917R	Not Mentioned	Form B	01.04.2024	52,465.00	16.04.2024	52,465.00	Nil	
22	Vijay Agarwal	C-3/110, First Floor, Ashok Vihar Phase-2, New Delhi-110052		akhil.aggarwal71@gmail.com	Form F	04.04.2024	11,000.00	16.04.2024	11,000.00	Nil	
23	Shammi Garg	2994/3, Kh. No. 56, Ranjit Nagar, Gali No. 17, Patel Nagar, New Delhi-110008	CVCPO048K	gargmukesh23@yahoo.com	Form F	20.03.2024	54,910.00	16.04.2024	54,910.00	Nil	
24	Monika	Flat No. A-19/2, 2nd Floor, A Block Near Metro Station, DDA Flats, Jahangirpuri, N.S. Mandi, North West Delhi-110033	EWWPM9703C	Not mentioned	Form F	12.04.2024	220,000.00	16.04.2024	220,000.00	Nil	
25	Thungaleng Horiah	94/95, Shakti Enclave, Vill. Burari Delhi-110084		Not Mentioned	Form F	21.03.2024	57,115.00	16.04.2024	26,087.00	Nil	As per company ledger Rs. 26087 is pending only
26	Rupesh Kumar	Behind ITI 653 Jhuggi, Block K, Jahagir Puri, North West Delhi	DATPK2601B	Not Mentioned	Form F	18.04.2024	5,000.00	29.05.2024	5,000.00	Nil	
27	Kapil Mahandru	252/18 Pratap Nagar Delhi-110007	AKPPM4857L	mahandru.kapil@gmail.com	Form F	06.04.2024	5,000.00	29.05.2024	5,000.00	Nil	Receipt of amount on 06.03.2024
28	Suneet Kumar Goyal	A-82, Kewal Park Extension, Mandi Marg, Azadpur, Delhi-110033		sgvr2002@gmail.com	Form F	20.05.2024	11,000.00	20.05.2024	11,000.00	Nil	
29	Manoj Kumar Mall	H. No. 188, Ganesh Nagar, Kamalpur Burari Delhi-110084		Not Given	Form F	13.05.2024	5,000.00	13.05.2024	5,000.00	Nil	
30	Guddiya Devi	Kh. No. 1295, D Block, Gali No.-12 Near Balaji Mandir Swaroop Nagar Qadipur, Delhi-110036		Not Given		24.04.2024	10,000.00	26.05.2024	10,000.00	Nil	Claim form not submitted. Only Affidavit is submitted.
31	Anjali Yadav	39/10, H.No-125, Gali No.-5, A Block Vir Bazar Road, Indragrashtra Colony Burari, North Delhi- 110084	AQPPY2912C	Not Mentioned	Form F	12.04.2024	72,380.00	26.05.2024	65,580.00	Nil	Registration of Vehicle is claimed but proof of claim of Rs. 6800.00 not submitted
32	Rajan	A-74, Bara Bagh, Near Hanuman Madir, Azadpur		Not Given	Form F	12.04.2024	11,000.00	26.05.2024	11,000.00	Nil	
33	Anmol Gupta	Plot No.-211, Gali No-3, Samta Vihar Part-2 Mukand Pur, North West Delhi, Delhi-110042	E8SPG0981F	anmolgupta1617@gmail.com	Form F	24.05.2024	711,000.00	26.05.2024	711,000.00	Nil	
34	Vikas Kumar	Kh. No- 23/15, Street No.-1, A-Block, Swaroop Nagar, Libaspur Delhi-110042	EDGPK9079C	vikash60964@gmail.com	Form F	02.07.2024	20,000.00	17.07.2024	20,000.00	Nil	
35	Neha	F-148, Kh. No-174, Second Floor, Gali No-6, Wazirabad Village, Burari, Delhi-110084		Not given	Form F	04.06.2024	10,000.00	17.07.2024	10,000.00	Nil	
<b>TOTAL AMOUNT</b>							<b>23,127,678.00</b>		<b>21,572,075.00</b>		

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 seized 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.