

List of Claims of Operational 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	Amount of Claim filed	Date of Claim Admitted	Amount of claim admitted	Security Interest	Observations
1	Kansal Nerolac Paints Ltd	28th Floor, A-wing, Marathon Futurev, N.M.Joshi Marg, Lower Parel, Mumbai-400013	L24202MH1920PLC000825	ankitdhabra@nerolac.com rajvijay@nerolac.com	Form B	18.03.2024	341,663.00	19.03.2024	341,663.00	Nil	Amount of Rs. 219562.00 could not be verified because date of invoice is 15-06-2022
2	Valo Automotive Pvt. Ltd.	E-29, Sector 7, Noida UP	U34300L2008PTC179809	valoautomotive.mp@gmail.com	Form B	18.03.2024	1,048,280.00	19.03.2024	836,644.00	Nil	As per claimant ledger Rs. 448280.04 is shown but as per our ledger Closing Balance is Rs. 236644.00 is showing.
3	Ganganagar Vehicles Pvt. Ltd.	BG-223, Sanjay Gandhi Transport Nagar G.T. Karnal Road, Samaypur, Badli Delhi-110042	U505001DL2016PTC303464		Form B	18.03.2024	625,825.00	19.03.2024	625,825.00	Nil	
4	S R Book Centre	H.Np. 116-A, Block -A Kamla Nagar, Shakti Nagar Chowk Delhi-110007	AEXP9178A	manish.naha29@gmail.com	Form F	18.03.2024	46,053.00	19.03.2024	43,130.00	Nil	As per invoices produced Rs. 43130 is the total of invoices.
5	Gay Service Station	G.T. Karnal Road, Azadpur, Delhi-110033	AAZF64546N	gayservicestation@gmail.com	Form B	18.03.2024	67,288.00	19.03.2024	52,880.82	Nil	Rs. 14407.18 amount of claim is for period after 04.03.2024
6	Japanico Enterprises	18, General Market, Zakhira New Delhi-110015	AELPA3273K	janico@gmail.com	Form B	18.03.2024	18,142.00	19.03.2024	18,142.00	Nil	Invoice Amount Rs. 7080 Dt: 13/01/2024 is not entered in the tally
7	Ravi Singh	Near Fire Station Ground Floor H.No-AW-437, Shog No-01, Sanjay Gandhi Transport Nagar GT Karnal Road New Delhi Delhi-110042	Not Mentioned	Not Mentioned	Form D	18.03.2024	15,158.00	19.03.2024	10,266.00	Nil	In Tally Rs. 10266 is the closing balance.
8	Perfect Inchoil Enterprises	B-116, Kh No. 118, Gali No. 20, Brahmamuri Delhi-110053	BQGP50270P	Not Mentioned	Form B	18.03.2024	425,909.00	19.03.2024	425,909.00	Nil	
9	G N Auto Agencies	1028, 1033-34, Hamilton Road, Kashmere Gate, Delhi-110006	ABMP52310L	Not Mentioned	Form B	18.03.2024	8,378.00	19.03.2024	8,378.00	Nil	
10	Taralinks Carriers	G-18, Maharam Bagh, New Delhi-110065	AAMF0719M	shinargroup@gmail.com	Form F	18.03.2024	50,204.00	19.03.2024	50,204.00	Nil	
11	Akhaya Kaushik (Advocate)	B4/450, Second Floor, Sector 8 Rohini, Delhi-110085	COPK7633L	Not Mentioned	Form B	12.04.2024	1,520,000.00	16.04.2024	-	Nil	Under Consideration
12	Shruti Sharma (Auto Fame India)	15/16 Subhash Nagar, New Delhi, Delhi-110027	NHEP57547L	sharnshrutit203@gmail.com	Form B	01.04.2024	121,432.00	16.04.2024	110,218.00	Nil	Rs. 11214/- bill date is as on 01.04.2024 after CIRP period
13	The Rising	B-1781, Sharasti Nagar Delhi -110052	Not given	Not Mentioned	Form B	02.04.2024	14,160.00	16.04.2024	14,160.00	Nil	
14	Jai Mata Di Motors	N-118, B-20, Wazirpur Village, Ashok Vihar, Delhi-110052		rajshararce@gmail.com	Form F	11.04.2024	147,474.00	16.04.2024	147,474.00	Nil	
15	Mahesh Shrivastava	725/4, Tomar Colony, Burari, Delhi-110084	BRIPS4482F	mahesh.979980@gmail.com	Form F	05.04.2024	21,478,606.00	16.04.2024	8,802,707.00	Nil	Rs. 12675899 claimed as interest @18 % but as per agreement there is no term of paying 18% pa on delay payment.
16	Atul Enterprises	F-263, Vikas Puri New Delhi	AAOPW5029P	atul_chemicals@gmail.com	Form F	08.04.2024	9,169.00	29.05.2024	9,169.00	Nil	
17	Robo Tech Copiers	D-1/14, D-Block, DLF, Dishad Ext. Bhopura, Sahibabad, Ghaziabad UP-201005	Not given	Not Mentioned	Form F	12.04.2024	9,440.00	29.05.2024	-	Nil	Date of Invoice is on 09.03.2024
18	M J Enterprises	1/1, Subhash Khand, Giri Nagar, Kalkaji, New Delhi-110019	ADXP78738N5	mjenterprisescd@gmail.com	Form F	23.05.2024	31,635.00	26.05.2024	31,635.00	Nil	
19	Anjali Printer Solution	Gali No-20, F-385, First Floor, Block -F, Molaraband Extn, Badarpur, South Delhi, Delhi	CEYK7996H		Form B	29.04.2024	87,460.00	29.05.2024	87,460.00	Nil	
20	Maruti Suzuki India Ltd	Plot No.-1, Nelson Mandela Road, Vasanti kunj, New Delhi-110070	L34103DL1981PL1011375	pritya.sharma@maruti.co.in	Form B	07.06.2024	17,266,181.00	02.07.2024	-	Nil	Under Consideration
<b>TOTAL AMOUNT</b>							<b>43,332,457.00</b>		<b>11,615,864.82</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.