

Name of the Corporate Debtor: Saya Automobiles Limited ; Date of commencement of CIRP: 04-03-2024;

List of Claims of Government Dues of Saya Automobiles Limited as on 16.09.2024

S.No	Name of the Creditors	Date of Claim filed	Amount of Claim filed	Date of Claim admitted	Amount of claim admitted	Security Interest
1	Employees Provident Fund Organisation	15.07.2024	15,65,867.00	15.07.2024	15,65,867.00	Nil
2	Department of Trade and Taxes	06.09.2024	5,42,14,272.00	14.09.2024	5,42,14,272.00	Nil
	TOTAL AMOUNT		5,57,80,139.00		5,57,80,139.00	