

Name of the Corporate Debtor: Saya Automobiles Limited ;

Date of commencement of CIRP: 04-03-2024;

## List of Claims of Operational Creditors of Saya Automobiles Limited as on 16.09.2024

S.No	Name of the Creditors	Date of Claim	Amount of Claim filed	Date of Claim Admitted	Amount of claim admitted	Amount of Claim Under Consideration/Rejected	Security Interest
1	Kansai Nerolac Paints Ltd	18.03.2024	3,41,663.00	19.03.2024	3,41,663.00		Nil
2	Valo Automative Pvt. Ltd.	18.03.2024	10,48,280.00	19.03.2024	8,36,644.00	2,11,636.00	Nil
3	Ganganagar Vehicles Pvt. Ltd.	18.03.2024	6,25,825.00	19.03.2024	6,25,825.00		Nil
4	S R Book Centre	18.03.2024	46,053.00	19.03.2024	43,130.00	2,923.00	Nil
5	Gay Service Station	18.03.2024	67,288.00	19.03.2024	52,880.82	14,407.18	Nil
6	Japnico Enterprises	18.03.2024	18,142.00	19.03.2024	18,142.00		Nil
7	Ravi Singh	18.03.2024	15,158.00	19.03.2024	10,266.00	4,892.00	Nil

8	Perfect Inchohi Enterprises	18.03.2024	4,25,909.00	19.03.2024	4,25,909.00		Nil
9	G N Auto Agencies	18.03.2024	8,378.00	19.03.2024	8,378.00		Nil
10	Taralinks Carriers	18.03.2024	50,204.00	19.03.2024	50,204.00		Nil
11	Akshaya Kaushik (Advocate)	12.04.2024	15,20,000.00	16.04.2024	-	15,20,000.00	Nil
12	Shruti Sharma (Auto Fame India)	01.04.2024	1,21,432.00	16.04.2024	1,10,218.00	11,214.00	Nil
13	The Rising	02.04.2024	14,160.00	16.04.2024	14,160.00		Nil
14	Jai Mata Di Motors	11.04.2024	1,47,474.00	16.04.2024	1,47,474.00		Nil
15	Mahesh Shrivastava	05.04.2024	2,14,78,606.00	16.04.2024	88,02,707.00	1,26,75,899.00	Nil
16	Atul Enterprises	08.04.2024	9,169.00	29.05.2024	9,169.00		Nil
17	Robo Tech Copiers	12.04.2024	9,440.00	29.05.2024	-	9,440.00	Nil
18	M J Enterprises	23.05.2024	31,635.00	29.05.2024	31,635.00		Nil

19	Anjali Printer Solution	29.04.2024	87,460.00	29.05.2024	87,460.00		Nil
20	Maruti Suzuki India Ltd.	05.09.2024	1,30,91,381.00	14.09.2024	1,30,91,381.00		Nil
21	Pankh Management Services	01.08.2024	8,31,892.00	12.08.2024	8,31,892.00		Nil
			<b>3,99,89,549.00</b>		<b>2,55,39,137.82</b>	<b>1,44,50,411.18</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 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.