

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

List of Claims of Other Creditors 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	Amount of Claim Under Consideration/Rejected	Security Interest
1	Deepak Kumar Jha	13.03.2024	6,55,000.00	13-03-2024	6,55,000.00		Nil
2	Dalip Kumar	18.03.2024	8,11,000.00	18-03-2024	7,05,000.00	1,06,000.00	Nil
3	Sachin Kumar Sharma	18.03.2024	9,43,000.00	18-03-2024	1,99,000.00	7,44,000.00	Nil
4	Rishab Puri	18.03.2024	5,35,000.00	18-03-2024	5,35,000.00		Nil
5	Tushar Takkar	18.03.2024	9,95,920.00	13-03-2024	9,95,920.00		Nil
6	Arjun Dev	18.03.2024	1,06,000.00	19-03-2024	1,05,000.00	1,000.00	Nil
7	Abhishek Giri	19.03.2024	11,000.00	19-03-2024	11,000.00		Nil
8	Rohit Kumar	18.03.2024	7,05,000.00	18-03-2024	7,05,000.00		Nil

9	Rohan Parcha	18.03.2024	1,50,000.00	16-03-2024	1,50,000.00		Nil
10	Shri Ram Tripathi	18.03.2024	6,55,000.00	18-03-2024	1,55,000.00	5,00,000.00	Nil
11	Rohin Gupta	18.03.2024	1,80,000.00	16-03-2024	1,80,000.00		Nil
12	Jagdish Rai Goyal	18.03.2024	9,55,775.00	18.03.2024	9,00,000.00	55,775.00	Nil
13	Mr. Dhaniram	14.03.2024	1,50,000.00	18.03.2024	1,50,000.00		Nil
14	Dinesh Kumar Tyagi	14.03.2024	10,11,000.00	18.03.2024	10,11,000.00		Nil
15	Sandeep Kumar Gupta	26.03.2024	5,82,813.00	26.03.2024	5,82,813.00		Nil
16	Jogeshwar PD Kukreti	20.03.2024	1,15,300.00	20.03.2024	1,15,300.00		Nil
17	Hemanth Thomas Tirkey	22.03.2024	6,01,000.00	16.04.2024	4,90,000.00	1,11,000.00	Nil

18	Ashok Kumar Tyagi	21.03.2024	6,99,000.00	16.04.2024	6,99,000.00		Nil
19	Satya Dev Sharma	23.03.2024	10,000.00	16.04.2024	10,000.00		Nil
20	Arun Kumar	01.04.2024	52,465.00	16.04.2024	52,465.00		Nil
21	Vijay Agarwal	04.04.2024	11,000.00	16.04.2024	11,000.00		Nil
22	Shammi Garg	20.03.2024	54,910.00	16.04.2024	54,910.00		Nil
23	Monika	12.04.2024	2,20,000.00	16.04.2024	2,20,000.00		Nil
24	Thuingaleng Horiah	21.03.2024	57,115.00	16.04.2024	26,087.00	31,028.00	Nil
25	Rupesh Kumar	18.04.2024	5,000.00	29.05.2024	5,000.00		Nil
26	Kapil Mahandru	06.04.2024	5,000.00	29.05.2024	5,000.00		Nil
27	Suneet Kumar Goyal	20.05.2024	11,000.00	20.05.2024	11,000.00		Nil

28	Manoj Kumar Mall	13.05.2024	5,000.00	13.05.2024	5,000.00		Nil
29	Guddiya Devi	24.04.2024	10,000.00	26.05.2024	10,000.00		Nil
30	Anjali Yadav	12.04.2024	72,380.00	26.05.2024	65,580.00	6,800.00	Nil
31	Rajan	12.04.2024	11,000.00	26.05.2024	11,000.00		Nil
32	Anmol Gupta	24.05.2024	7,11,000.00	26.05.2024	7,11,000.00		Nil
33	Vikas Kumar	02.07.2024	20,000.00	17.07.2024	20,000.00		Nil
34	Neha	04.06.2024	10,000.00	17.07.2024	10,000.00		Nil
			1,11,27,678.00		95,72,075.00	15,55,603.00	

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.

