Annexure 4

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

List of Creditors as on : 12/11/2026

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

S. No.	Name of creditors	Details of claim received		Details of claim admitted						Amount of contingent Claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount of claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Axis Bank Limited	18.03.2024	124052953.53	124052953.53	Unsecured	0	0	No	10.15	0	0	0	0	Nil
2	State Bank of India	07.12.2024	14557258.00	14351003.00	Unsecured	0	0	No	1.17	0	0	206255.00	0	Nil
3	Bank of Baroda	18.03.2024	33,34,860.00	0	Unsecured	0	0	No	0	0	0	33,34,860.00	0	Nil
4	Master Motors	18.03.2024	12000000.00	0	Unsecured	0	0	No	0	0	0	12000000.00	0	Nil
TOTAL			**153945071.53**	**138403956.53**		**0.00**	**0.00**		**11.32**	**0.00**	**0.00**	**15541115.00**	**0.00**	