Annexure 7

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 operational creditors (Government Dues)

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	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	Employee provided fund organisation	15.07.2024	1565867.00	1565867.00	unsecured	0	0	No	0	0	0	0	0	Nil
2	Deaprtment of Trade and Taxes	06.09.2024	54214272	54214272	unsecured	0	0	No	0	0	0	0	0	Nil
TOTAL			55780139.00	55780139.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00