Annexure 9

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 other creditors (Other than Financial creditors and operational 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	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	Deepak Kumar Jha	13-03-2024	6,55,000.00	6,55,000.00	Unsecured	0	0	Nil	0	0	0	-	0	Nil
2	Dalip Kumar	18.03.2024	8,11,000.00	7,05,000.00	Unsecured	0	0	Nil	0	0	0	1,06,000.00	0	Nil
3	Sachin Kumar Sharma	18.03.2024	9,43,000.00	1,99,000.00	Unsecured	0	0	Nil	0	0	0	7,44,000.00	0	Nil
4	Rishab Puri	18.03.2024	5,35,000.00	5,35,000.00	Unsecured	0	0	Nil	0	0	0	-	0	Nil
5	Tushar Takkar	18.03.2024	9,95,920.00	9,95,920.00	Unsecured	0	0	Nil	0	0	0	-	0	Nil
6	Arjun Dev	18.03.2024	1,06,000.00	1,05,000.00	Unsecured	0	0	Nil	0	0	0	1,000.00	0	Nil
7	Abhishek Giri	19.03.2024	11,000.00	11,000.00	Unsecured	0	0	Nil	0	0	0	-	0	Nil
8	Rohit Kumar	18.03.2024	7,05,000.00	7,05,000.00	Unsecured	0	0	Nil	0	0	0	-	0	Nil
9	Rohan Parcha	18.03.2024	1,50,000.00	1,50,000.00	Unsecured	0	0	Nil	0	0	0	-	0	Nil
10	Shri Ram Tripathi	18.03.2024	6,55,000.00	1,55,000.00	Unsecured	0	0	Nil	0	0	0	5,00,000.00	0	Nil
11	Rohin Gupta	18.03.2024	1,80,000.00	1,80,000.00	Unsecured	0	0	Nil	0	0	0	-	0	Nil
12	Jagdish Rai Goyal	18.03.2024	9,55,775.00	9,00,000.00	Unsecured	0	0	Nil	0	0	0	55,775.00	0	Nil
13	Mr. Dhaniram	18.03.2024	1,50,000.00	1,50,000.00	Unsecured							-		
14	Dinesh Kumar Tyagi	14.03.2024	10,11,000.00	10,11,000.00	Unsecured	0	0	Nil	0	0	0	-	0	Nil
15	Sandeep Kumar Gupta	26.03.2024	5,82,813.00	5,82,813.00	Unsecured	0	0	Nil	0	0	0	-	0	Nil
16	Jogeshwar PD Kukreti	20.03.2024	1,15,300.00	1,15,300.00	Unsecured	0	0	Nil	0	0	0	-	0	Nil
17	Hemanth Thomas Tirkey	22.03.2024	6,01,000.00	4,90,000.00	Unsecured	0	0	Nil	0	0	0	1,11,000.00	0	Nil
18	Ashok Kumar Tyagi	21.03.2024	6,99,000.00	6,99,000.00	Unsecured	0	0	Nil	0	0	0	-	0	Nil

19	Satya Dev Sharma	23.03.2024	10,000.00	10,000.00	Unsecured	0	0	Nil	0	0	0	-	0	Nil
20	Arun Kumar	01.04.2024	52,465.00	52,465.00	Unsecured	0	0	Nil	0	0	0	-	0	Nil
21	Vijay Agarwal	04.04.2024	11,000.00	11,000.00	Unsecured	0	0	Nil	0	0	0	-	0	Nil
22	Shammi Garg	20.03.2024	54,910.00	54,910.00	Unsecured	0	0	Nil	0	0	0	-	0	Nil
23	Monika	12.04.2024	2,20,000.00	2,20,000.00	Unsecured	0	0	Nil	0	0	0	-	0	Nil
24	Thuingaleng Horiah	21.03.2024	57,115.00	26,087.00	Unsecured	0	0	Nil	0	0	0	31,028.00	0	Nil
25	Rupesh Kumar	18.04.2024	5,000.00	5,000.00	Unsecured	0	0	Nil	0	0	0	-	0	Nil
26	Kapil Mahandru	06.04.2024	5,000.00	5,000.00	Unsecured	0	0	Nil	0	0	0	-	0	Nil
27	Suneet Kumar Goyal	20.05.2024	11,000.00	11,000.00	Unsecured	0	0	Nil	0	0	0	-	0	Nil
28	Manoj Kumar Mall	13.05.2024	5,000.00	5,000.00	Unsecured	0	0	Nil	0	0	0	-	0	Nil
29	Guddiya Devi	24.04.2024	10,000.00	10,000.00	Unsecured	0	0	Nil	0	0	0	-	0	Nil
30	Anjali Yadav	12.04.2024	72,380.00	65,580.00	Unsecured	0	0	Nil	0	0	0	6,800.00	0	Nil
31	Rajan	12.04.2024	11,000.00	11,000.00	Unsecured	0	0	Nil	0	0	0	-	0	Nil
32	Anmol Gupta	24.05.2024	7,11,000.00	7,11,000.00	Unsecured	0	0	Nil	0	0	0	-	0	Nil
33	Vikas Kumar	02.07.2024	20,000.00	20,000.00	Unsecured	0	0	Nil	0	0	0	-	0	Nil
34	Neha	04.06.2024	10,000.00	10,000.00	Unsecured	0	0	Nil	0	0	0	-	0	Nil
35	Atul Kumar	04.09.2024	5,000.00	5,000.00	Unsecured	0	0	Nil	0	0	0	-	0	Nil
36	Sachin Yadav	04.09.2024	5,000.00	5,000.00	Unsecured	0	0	Nil	0	0	0	-	0	Nil
37	Ravi Shankar	16.10.2024	3,100.00	3,100.00	Unsecured	0	0	Nil	0	0	0	-	0	Nil
38	Anthem Editute Trust	22.10.2024	3,99,388.00	3,99,388.00	Unsecured	0	0		0	0	0	-	0	
TOTAL			1,15,40,166.00	99,84,563.00		0	0		0	0	0	15,55,603.00	0	