Annexure 8

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 (Other than Workmen and Employees and 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 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	Kansai Nerolac Paints Ltd	18.03.2024	3,41,663.00	3,41,663.00	unsecured	0	0	Nil	0	0	0	-	0	Nil
2	Valo Automative Pvt. Ltd.	18.03.2024	10,48,280.00	8,36,644.00	unsecured	0	0	Nil	0	0	0	2,11,636.00	0	Nil
3	Ganganagar Vehicles Pvt. Ltd.	18.03.2024	6,25,825.00	6,25,825.00	unsecured	0	0	Nil	0	0	0	-	0	Nil
4	S R Book Centre	18.03.2024	46,053.00	43,130.00	unsecured	0	0	Nil	0	0	0	2,923.00	0	Nil
5	Gay Service Station	18.03.2024	67,288.00	52,880.82	unsecured	0	0	Nil	0	0	0	14,407.18	0	Nil
6	Japnico Enterprises	18.03.2024	18,142.00	18,142.00	unsecured	0	0	Nil	0	0	0	-	0	Nil
7	Ravi Singh	18.03.2024	15,158.00	10,266.00	unsecured	0	0	Nil	0	0	0	4,892.00	0	Nil
8	Perfect Incholi Enterprises	18.03.2024	4,25,909.00	4,25,909.00	unsecured	0	0	Nil	0	0	0	-	0	Nil
9	G N Auto Agencies	18.03.2024	8,378.00	8,378.00	unsecured	0	0	Nil	0	0	0	-	0	Nil
10	Taralinks Carriers	18.03.2024	50,204.00	50,204.00	unsecured	0	0	Nil	0	0	0	-	0	Nil
11	Akshaya Kaushik (Advocate)	12.04.2024	15,20,000.00	0	unsecured	0	0	Nil	0	0	0	15,20,000.00	0	Nil
12	Shruti Sharma (Auto Fame India)	01.04.2024	1,21,432.00	1,10,218.00	unsecured	0	0	Nil	0	0	0	11,214.00	0	Nil
13	The Rising	02.04.2024	14,160.00	14,160.00	unsecured	0	0	Nil	0	0	0	-	0	Nil
14	Jai Mata Di Motors	11.04.2024	1,47,474.00	1,47,474.00	unsecured	0	0	Nil	0	0	0	-	0	Nil
15	Mahesh Shrivastava	05.04.2024	2,14,78,606.00	88,02,707.00	unsecured	0	0	Nil	0	0	0	1,26,75,899.00	0	Nil
16	Atul Enterprises	08.04.2024	9,169.00	9,169.00	unsecured	0	0	Nil	0	0	0	-	0	Nil
17	Robo Tech Copiers	12.04.2024	9,440.00	-	unsecured	0	0	Nil	0	0	0	9,440.00	0	Nil
18	M J Enterprises	23.05.2024	31,635.00	31,635.00	unsecured	0	0	Nil	0	0	0	-	0	Nil

19	Anjali Printer Solution	29.04.2024	87,460.00	87,460.00	unsecured	0	0	Nil	0	0	0	-	0	Nil
20	Maruti Suzuki India Ltd.	05.09.2024	1,30,91,381.00	1,30,91,381.00	unsecured	0	0	Nil	0	0	0	-	0	Nil
21	Pankh Management Services	01.08.2024	8,31,892.00	8,31,892.00	unsecured	0	0	Nil	0	0	0	-	0	Nil
22	Tejbir Singh	11.11.2024	29,28,231.00	0	unsecured	0	0	Nil	0	0	0	29,28,231.00	0	Nil
23	Harjeet kaur	11.11.2024	45,22,659.00	0	unsecured	0	0	Nil	0	0	0	45,22,659.00	0	Nil
24	Anil Sharma	05.08.2025	4,68,960.43	4,31,570.00	unsecured	0	0	Nil	0	0	0	37,390.43	0	Nil
TOTAL			4,79,09,399.43	2,59,70,707.82		0	0		0	0	0	2,19,38,691.61	0	