

Name of the Corporate Debtor: Saya Automobiles Limited; Date of Commencement of CIRP: 04-03-2024; List of Creditors as on: 16-03-2024; Name of IP: ; Process Number: 1; Last 5 digitof registration number:
[\(Please click here for previous Lists of Creditors\)](#)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Sl. No.	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted			Amount of Contingent Claims	Amount of Claim Not Admitted	Amount of Claims under Verification	Details in Annexure (Only PDF)
		No. of Claims	Amount	No. of Claims	Amount	% Share in Total Amount of Claims Admitted				
1	Secured financial creditors belonging to any class of creditors	0	0	0	0	0.00	0	0	0	NA
2	Unsecured financial creditors belonging to any class of creditors	0	0	0	0	0.00	0	0	0	NA
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	1	1084301014	1	1083532529	82.97	0	0	768484	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	3	139387813	1	124052953	9.50	29850600	15334860	0	Annexure 4
5	Operational creditors (Workmen)	0	0	0	0	0.00	00	0	0	NA
6	Operational creditors (Employees)	103	7392249	103	7392249	0.57	0	0	0	Annexure 6
7	Operational creditors (Government Dues)	2	55780139	2	55780139	4.27	0	0	0	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	21	39989549	20	25539137	1.96	0	14450411	0	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	34	11127678	34	9572075	0.73	0	1555603	0	Annexure 9
Total		164	1337978442	161	1305869082	100.00	29850600	31340874	768484	