Name of the Corporate Debtor: Saya Automobiles Limited; Date of Commencement of CIRP: 04-03-2024; List of Creditors as on: 12-11-2026; 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	81.78	0	768484	0	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	4	153945071	2	138403956	10.45	0	15541115	0	Annexure 4
5	Operational creditors (Workmen)	000	0	0	0	0.00	0	0	0	NA
6	Operational creditors (Employees)	121	11192361	121	11192361	0.84	0	0	0	Annexure 6
7	Operational creditors (Government Dues)	2	55780139	2	55780139	4.21	0	0	0	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	24	47909399	20	25970707	1.96	0	21938691	0	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	38	11540166	38	9984563	0.75	0	1555603	0	Annexure 9
Total		190	1364668150	184	1324864255	100.00	0	39803893	0	