

LIST OF CREDITORS						
Ms. KANAK BIYANI Personal Guarantor to the Corporate Debtor						
Under Section 132 of the Insolvency & Bankruptcy Code, 2016 ("Code") read with Regulation 20 of IBBI (Bankruptcy Process For Personal Guarantors To Corporate Debtors) Regulations, 2019						
PROVISIONAL LIST OF CREDITORS AS ON 11.06.2025						
S.No.	Names of Creditors	Details of Claims				
		Amount Claimed (in INR)	Amount of Claim Admitted (Provisionally) (in INR)	% share of Claim Admitted	Security	Remarks
A	<u>STATE BANK OF INDIA</u>					
1	Saga Automotive India Private Limited	57,22,29,915.42	57,22,29,915.42	99.00%	Nil	Claims admitted based on the claim form received as per Section 132 (b) of the Code
	TOTAL	57,22,29,915.42	57,22,29,915.42	0.99		
B	<u>IDBI BANK</u>					
1	Saga Automotive India Private Limited	57,98,642.00	57,98,642.00	1.00%	Nil	Claims admitted based on the claim form received as per Section 132 (b) of the Code
	TOTAL	57,98,642.00	57,98,642.00	0.01		
	GRAND TOTAL (A+B)	578028557.4	578028557.4	100%		

Mr. Sandeep Mahajan,
Bankruptcy Trustee,
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IBBI/IPA-001/IP-P00991/2017-2018/11631
AFA Valid Till: 31.12.2025