

| LIST OF CREDITORS | | | | | | |
|--|---------------------------------------|----------------------------|---|------------------------------|------------|---|
| Mr. Ram Swaroop 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.N | Names of Creditors | Details of Claims | | | | |
| | | Amount Claimed (in INR) | Amount of Claim Admitted (Provisionally) | % 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 | 100.00% | Nil | Claims admitted based on the claim form received as per Section 132 (b) of the Code |
| | GRAND TOTAL (A) | 572229915.4 | 572229915.4 | 1 | | |

Mr. Sandeep Mahajan,
Bankruptcy Trustee,
Address: 409, Ansal Bhawan 16, K.G. Marg, Connaught Place, New Delhi-110001
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IBBI/IPA-001/IP-P00991/2017-2018/11631
AFA Valid Till: 31.12.2025