

## Annexure – 8

Name of the corporate debtor: Zenica Performance Cars Private Limited; Date of commencement of CIRP: 22.03.2021 (Order served to IRP dated 24.03.2021); List of creditors as on:10.07.2021

## List of operational creditors (Other than Workmen and Employees and Government Dues)

S.No.	Name of creditor	Identification No.	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 claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Monika Infrastructure Pvt. Ltd	U70101DL1997PTC088463	06.04.2021	52,739,545.00	-	Supply of Services	-	-	No	NA	-	-	-	52,739,545.00	Books of accounts required to substantiate the claim amount not provided by the Corporate Debtor
2	Orix Auto Infrastructure Private Limited	U63032MH1995PLC086014	11.05.2021	21,884,995.00	-	Supply of Services	-	-	No	NA	-	-	-	21,884,995.00	Books of accounts required to substantiate the claim amount not provided by the Corporate Debtor
3	Globe Fincap Limited	U67120DL2008PLC176326	05.07.2021	187,100.00	-	Supply of Services	-	-	No	-	-	-	-	187,100.00	Books of accounts required to substantiate the claim amount not provided by the Corporate Debtor
	<b>TOTAL</b>			<b>74,811,640.00</b>										<b>74,811,640.00</b>	