

Annexure – 8

Name of the corporate debtor: Zenica Cars India 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	DLF Limited	L70101HR1963PLC002484	07.04.2021	13,600,871.00	-	Supply Services of	-	-	No	-	-	-	-	13,600,871.00	Books of accounts required to substantiate the claim amount not provided by the Corporate Debtor
2	Eximius Business Services Private Limited	U74900DL2010PTC199947	08.04.2021	6,704,071.00	-	Supply Services of	-	-	No	-	-	-	-	6,704,071.00	Books of accounts required to substantiate the claim amount not provided by the Corporate Debtor
3	SKODA AUTO Volkswagen India Pvt. Ltd.(Formerly known as Volkswagen India Private Limited)	U70102PN2007FTC133117	08.04.2021	222,560,953.10	-	Supply Services of	-	-	No	-	-	-	-	222,560,953.10	Books of accounts required to substantiate the claim amount not provided by the Corporate Debtor
4	Orix Auto Infrastructure Services Limited	U63032MH1995PLC086014	11.05.2021	54,923,822.00	-	Supply Services of	-	-	No	-	-	-	-	54,923,822.00	Books of accounts required to substantiate the claim amount not provided by the Corporate Debtor
	TOTAL			297,789,717.10	-		-	-		-	-	-	-	297,789,717.10	