

Annexure – 9

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: 04.01.2022

List of other creditors (Other than financial creditors and operational creditors)
(Amount in INR)

S.No.	Name of creditor	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?					
1	M/s Recycling Cube	11.08.2021	16,200,000	16,200,000	Advance for purchase of car.	-	-	No					Claims received already stand verified and finalized on the basis of information/ documents provided by the Operational Creditor subject to the same being tallied with the books of Accounts of the Corporate Debtor which have not been provided by the Directors (Powers Suspended) so far.
2	Imperial Auto Industries Limited	12.08.2021	7,866,654	7,866,654	Advance for purchase of car.	-	-	No					Claims received already stand verified and finalized on the basis of information/ documents provided by the Operational Creditor subject to the same being tallied with the books of Accounts of the Corporate Debtor which have not been provided by the Directors (Powers Suspended) so far.
3	M/s Oasis	11.08.2021	15,340,000	15,340,000	Advance for purchase of car.	-	-	No					Claims received already stand verified and finalized on the basis of information/ documents provided by the Operational Creditor subject to the same being tallied with the books of Accounts of the Corporate Debtor which have not been provided by the Directors (Powers Suspended) so far.
	TOTAL		39,406,654	39,406,654		-	-						