

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: 04.01.2022

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

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?	% of voting share in CoC					
1	DLF Limitd	07.04.2021	13,600,871.00	13,600,871.00	Supply Services of	-	-	No	-	-	-	-	-	Books of accounts required to substantiate the claim amount not provided by the Corporate Debtor
2	Eximius Business Services Private Limited	08.04.2021	6,704,071.00	6,704,071.00	Supply Services of	-	-	No	-	-	-	-	-	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)	08.04.2021	222,560,953.10	222,560,953.10	Supply Services of	-	-	No	-	-	-	-	-	Books of accounts required to substantiate the claim amount not provided by the Corporate Debtor
4	Orix Auto Infrastructure Services Limited	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
5	Usha Enterprises	04.09.2021	3,500,236.92		Supply Services of			No					3,500,236.92	Books of accounts required to substantiate the claim amount not provided by the Corporate Debtor
6	Ace Facility Management Private Limited	06.09.2021	3,844,910.00		Supply Services of			No					3,844,910.00	Books of accounts required to substantiate the claim amount not provided by the Corporate Debtor
	TOTAL		305,134,864.02	242,865,895.10		-	-		-	-		-	62,268,968.92	