

Annexure – 9

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: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	Globe Fincap Limited	12.08.2021	101,100.00	101,100.00	Demand for non depositing of TCS	-	-	No	-	-	-	-	
2	Imperial Auto Industries Limited	12.08.2021	7,866,654.00	7,866,654.00	Advance for purchase of car.	-	-	No	-	-	-	-	
3	Capital Infraprojects Pvt Ltd	18.08.2021	102,532.00	102,532.00	Advance for purchase of car.	-	-	No	-	-	-	-	
	TOTAL		8,070,286.00	8,070,286.00					-	-	-	-	