Annexure – 3

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: 26.05.2022

List of secured financial creditors (other than financial creditors belonging to any class of 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?	% voting share in CoC					
1	HDFC Bank Limited	08.04.2021	1,871,284,836	1,871,284,836	WCTL, Cash Credit, Auto Premium Loans,Loan Against Property	1,871,284,836	1,871,284,836	No	57.56%	-	-	-		Claims received already stand verified and finalized on the basis of information/ documents provided by the Financial 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	Jammu & Kashmir Bank Limited	06.04.2021	845,253,742	845,253,742	Term Loan, Corporate Guarnatee	845,253,742	845,253,742	No	26.00%	-	-	-		Claims received already stand verified and finalized on the basis of information/ documents provided by the Financial 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	Volkswagen Finance Private Ltd	08.04.2021	464,915,629	376,362,524	Vehicle Loan	464,915,629	464,915,629	No	11.58%	-	-	88,553,105		Claims received already stand verified and finalized on the basis of information/ documents provided by the Financial 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. However, Penal Interest charged @21 % amounted RS 123, 974, 346.53 is accepted and Penal Amt Rs 88, 553, 104.47 is rejected.
4	The Federal Bank Limited	10.05.2021	158,083,770	158,083,770	OD-EDFS Loan	158,083,770	158,083,770	No	4.86%	-	-	-		Claims received already stand verified and finalized on the basis of information/ documents provided by the Financial 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		**3,339,537,978**	**3,250,984,873**		**3,339,537,978**	**3,339,537,978**		**100.00%**			**88,553,105**	**-**	