

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: 26.05.2022

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	13,458,280	Supply Services of	-	-	No	-	-	-	142,591	-	Documents not provided to substantiate their claim amount.
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	-	Supply Services of	-	-	No	-	-	-	-	222,560,953	Since the Correction Application is currently pending with the Arbitrator,their claim is under verification .
4	Orix Auto Infrastructure Services Limited	11.05.2021	54,923,822.00	37,718,217.00	Supply Services of	-	-	No	-	-	-	17,205,605	-	Documents not provided to substantiate their claim amount.
5	Usha Enterprises	04.09.2021	3,500,236.92	2,413,957	Supply Services of	-	-	No	-	-	-	1,086,280	-	Documents not provided to substantiate their claim amount.
6	Ace Facility Management Private Limited	06.09.2021	3,844,910.00	3,757,661	Supply Services of	-	-	No	-	-	-	87,249	-	Books of accounts required to substantiate the claim amount not provided by the Corporate Debtor
	Perfect facilities Management		7,533,057.00	-	Supply Services of	-	-	No	-	-	-	7,533,057.00	-	Documents not provided to substantiate their claim amount.
	Parkview facilites Private Limited		20,236,487.00	-	Supply Services of	-	-	No	-	-	-	20,236,487.00	-	agreement has been entered between Park View Facilities Private Limited and Mr. Rashpal Singh Todd & Mr. Mandhir Singh Todd for providina maintenance services
	TOTAL		332,904,408.02	64,052,185.24		-	-		-	-	-	46,291,269.68	222,560,953.10	