Annexure - 3

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: 21.12.2024

## List of secured financial creditors (other than financial creditors belonging to any class of creditors) (Amount in INR)

S.No.	Name of	Details o	of claim received	Details of claim admitted								l	Amoun	Remarks, if any
	creditor	D.1	[A	A	N	A	<b>A</b>	NA/1 (1)	0/	nt of	_	nt of claim	t of claim	
		Date of	Amount claimed	Amount of claim	Nature of	Amount covered	Amount covered			1	mutual dues, that	l	under	
		receipt		admitted	claim	by	by guarantee	er	share in	ge nt claim	,	admitt		
						security interest		relate d	CoC	Ciaiiii	, ,	ed	ation	
<u> </u>	HDFC	08.04.2021	1 105 764 240 70	1 105 764 240 70	Cash Credit	1 105 764 240 70	1 105 764 240 70	No	38.00%		301-011	- Cu		Claims received
'	Bank Ltd	08.04.2021	1,185,764,340.79	1,185,764,340.79	Spares,	1,185,764,340.79	1,185,764,340.79	INO	36.00%	-	-	-	-	already stand verified
	Balik Liu				Trade									and finalized on the
					Advance,									basis of information/
					Demo									documents provided
					Vehicle.									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 &	06.04.2021	845,253,742.44	845,253,742.44	Cash Credit	845,253,742.44	845,253,742.44	No	27.09%	-	-	-	-	Claims received
	Kashmir				facilities									already stand verified
	Bank													and finalized on the
	Limited													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

	ACDEO	00.04.0004	704 047 500 00	047 040 045 00	T	704 047 500 00	704 047 500 00	NI-	40.700/		ı	шишип		61: : 1
3	ASREC	08.04.2021	761,047,569.00	617,643,245.00	i rade advance	761,047,569.00	761,047,569.00	No	19.79%	-	-	#####	-	Claims received
	India													already stand verified
	Limited													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, PI has been
														claimed @36%
														against documented
														Penal Intetrest @21%.
														Claim has been
														admitted taking into
														account documented
														rate of PI.
4	The	10.05.2021	217,515,219.00	217,515,219.00	OD-EDFS	217,515,188.00	217,515,219.00	No	6.97%	-	-	- 1	-	Claims received
	Federal													already stand verified
	Bank													and finalized on the
	Limited													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.
<u> </u>		1						l				ı L		

5	Canara Bank	07.04.2021	94,697,667.00	94,697,667.00	lank Guarante	94,697,667.00	94,697,667.00	No	3.03%	-	-	-	-	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
6	Varun	29.11.2021	80,274,142.00	80,274,142.00	Loan	80,274,142.00	80,274,142.00	No	3.11%	-	-	-	-	Claims received
	Sethi and				toZenica									already stand verified
	Naresh				Cars India									and finalized on the
	Kumar				Private Ltd									basis of information/
	Sethi.				for their									documents provided
					business use									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
	l				I L			_						Suspended) so far.

7	J.C. Flowers Asset Reconstru ction Private Limited	05.04.2021	31,176,269.00	31,176,269.00	Auto Loan	31,176,269.00	31,176,269.00	No	1.00%	-	-	_	-	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.
8	The South Indian Bank Limited	07.04.2021	17,813,985.00	17,813,985.00	Car Loans	17,813,985.00	17,813,985.00	No	0.57%	-	-	-	-	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

	TOTAL		3,263,956,024	3,120,551,700.23	#########	3,263,955,993	3,263,956,024.23		100.00%	-	-	#####	-	
														Suspended) so far.
														Directors (Powers
														provided by the
														which have-not been
														Corporate Debtor
														Accounts of the
														with the books of
														same being tallied
														Creditor subject to the
														by the Financial
														documents provided
														basis of information/
														and finalized on the
	Limited													already stand verified
10	IDBI Bank	06.04.2021	13,012,671.00	13,012,671.00	Auto Loan	13,012,671.00	13,012,671.00	No	0.42%	-	-	-	-	Claims received
														Suspended) so far.
														Directors (Powers
														provided by the
														which have-not been
														Corporate Debtor
														Accounts of the
														with the books of
														same being tallied
														Creditor subject to the
														by the Financial
														documents provided
	Liiiiileu													basis of information/
	Limited													already stand verified and finalized on the
9	Bank	29.04.2021	17,400,419.00	17,400,419.00	porate Guarar	17,400,419.00	17,400,419.00	INO	0.56%	-	-	-	-	
9	ICICI	29.04.2021	17,400,419.00	17,400,419.00	norate Guaran	17,400,419.00	17,400,419.00	No	0.56%				_	Claims received