

Zenica Cars India Private Limited

Date of Commencement of Liquidation
List of Creditors as on

25-Apr-25
24-Jun-25

ANNEXURE - 2

List of unsecured financial creditors													
Sl. No.	Name of creditor	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may	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 guarantee	Whether related party?	% of Voting share in SCC					
1	Mr. Varun Sethi and Mr. Naresh Kumar Sethi	25.05.2025	₹ 27,18,40,036.00	₹ 27,18,40,036.00	Unsecured	₹ 27,18,40,036.00	No	9.55%	-	-	-	-	-
2	ICICI Bank	-	₹ 1,74,00,419.00	₹ 1,74,00,419.00	Unsecured	₹ 1,74,00,419.00	No	0.61%	-	-	-	-	The claim was submitted beyond the prescribed time frame. Accordingly, claim submitted during CIRP has been taken into consideration in the course of the liquidation proceedings.
Total			₹ 28,92,40,455.00	₹ 28,92,40,455.00	-	₹ 28,92,40,455.00	-	10.16%	-	-	-	-	-