

Zenica Cars India Private Limited

Date of Commencement of Liquidation
List of Creditors as on

25-Apr-25
15-Oct-25

Annexure - 6

List of operational creditors (Other than Workmen and Employees and Government Dues)														
Sl. 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 lien or attachment pending disposal interest	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	Whether related party?					
1	Orix Corporation India Limited (Formerly Orix Auto Infrastructure Private Limited)	20.05.2025	8,06,80,969.00	6,55,02,994.26	Unsecured	-	No	-	NO	2.30	-	-	₹ 1,51,77,974.74	Supporting documents were not provided to substantiate the claim; accordingly, the claim amount has been reduced.
2	Orix Leasing and Financial Services India Limited (Formerly Orix Auto Infrastructure Private Limited)	20.05.2025	1,59,37,842.00	1,59,37,842.00	Unsecured	-	No	-	NO	0.56	-	-	-	-
3	DLF Limited	-	1,36,00,871.00	1,34,58,280.00	Unsecured	-	No	-	NO	0.47	-	-	₹ 1,42,591.00	No claim has been received till date. Accordingly, claim submitted during CIRP has been taken into consideration in the course of the liquidation proceedings.
4	Eximius Business Services Private Limited	-	67,04,071.00	67,04,071.00	Unsecured	-	No	-	NO	0.23	-	-	-	No claim has been received till date. Accordingly, claim submitted during CIRP has been taken into consideration in the course of the liquidation proceedings.
5	ACE Facility Management Private Limited	24.05.2025	53,47,470.56	53,47,470.56	Unsecured	-	No	-	NO	0.19	-	-	-	-
6	Usha Enterprises	-	35,00,236.92	24,13,957.00	Unsecured	-	No	-	NO	0.08	-	-	-	No claim has been received till date. Accordingly, claim submitted during CIRP has been taken into consideration in the course of the liquidation proceedings.
Total			₹ 12,57,71,460.48	₹ 10,93,64,614.82	-	-	-	-	-	3.83	-	-	₹ 10,86,279.92	₹ 1,64,06,845.66