

Zenica Cars India Private Limited

Date of Commencement of Liquidation  
List of Creditors as on

25-Aug-25  
18-Oct-25

Annexure - 1

Sl. No.	Name of creditor	Details of claim received		Amount of claim admitted	Nature of Claim	Details of claim admitted		Whether related party?	Whether Security Relinquished?	% voting share in SCC	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 covered by security interest	Amount covered by guarantee								
1	HDFC Bank	23.08.2025	1,95,44,06,319.61	1,95,44,06,319.61	Secured	1,95,44,06,319.61	1,95,44,06,319.61	NO	YES	68.49	-	-	₹ 0.00	-	-
2	Federal Bank	24.05.2025	42,73,17,347.00	41,19,40,289.00	Secured	42,73,17,347.00	42,73,17,347.00	NO	YES	14.44	-	-	₹ 1,53,77,058.00	-	-
3	South Indian Bank	19.05.2025	2,51,04,961.76	2,51,04,961.76	Secured	2,51,04,961.76	2,51,04,961.76	NO	YES	0.88	-	-	₹ 0.00	-	-
4	Bank of Baroda	21.08.2025	1,35,22,765.02	0.00	Secured	1,35,22,765.02	1,35,22,765.02	NO	YES	-	-	-	₹ 1,35,22,765.02	-	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.
5	Union Bank of India	23.05.2025	14,11,794.22	0.00	Secured	14,11,794.22	14,11,794.22	NO	YES	-	-	-	₹ 14,11,794.22	-	Claim has not been admitted due to the Claimant's failure to substantiate the claim with requisite documents and evidence.
6	Jammu & Kashmir Bank	21.05.2025	1,65,36,15,417.46	1,65,36,15,417.46	Secured	1,65,36,15,417.46	1,65,36,15,417.46	NO	NO	-	-	-	₹ 0.00	-	-
7	ASREC (India) Limited	23.05.2025	1,32,18,50,581.41	1,32,18,50,581.41	Secured	1,32,18,50,581.41	1,32,18,50,581.41	NO	NO	-	-	-	₹ 0.00	-	-
8	Canara Bank	21.05.2025	20,16,79,396.93	20,16,79,396.93	Secured	20,16,79,396.93	20,16,79,396.93	NO	NO	-	-	-	₹ 0.00	-	-
9	Assets Care & Reconstruction Enterprise Ltd ('ACRE') (Formerly J.C. Flowers Asset Reconstruction Private Limited)	17.06.2025	4,62,26,244.00	3,11,76,269.00	Secured	4,62,26,244.00	4,62,26,244.00	NO	NO	-	-	-	₹ 1,50,49,975.00	-	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.
<b>Total</b>			<b>₹ 5,64,51,34,827.41</b>	<b>₹ 8,50,97,93,238.17</b>		<b>₹ 5,64,51,34,827.41</b>	<b>₹ 5,64,51,34,827.41</b>	-		<b>83.81</b>	-	-	<b>₹ 1,50,49,975.00</b>	<b>₹ 0.00</b>	