

Zenica Performance Cars Private Limited

Date of Commencement of Liquidation
List of Creditors as on

25-Apr-25
24-Jun-25

Annexure - 6
(Amount in ₹)

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?	% of voting share in SCC						
1	Orix Corporation India Limited (Formerly Orix Auto Infrastructure Private Limited)	20.05.2025	3,32,34,851.00	2,58,26,940.39	Unsecured	-	No	-	NO	6.52%	-	-	₹ 74,07,910.61	-	Supporting documents were not provided to substantiate the claim; accordingly, the claim amount has been reduced.	
2	ACE Facility Management Private Limited	23.05.2025	13,29,66,777.00	5,99,97,260.00	Unsecured	-	No	-	NO	15.15%	-	-	₹ 7,29,69,517.00	-	Supporting documents were not provided to substantiate the claim; accordingly, the claim amount has been reduced.	
3	Usha Enterprises*	-	86,000.00	86,000.00	Unsecured	-	No	-	NO	0.02%	-	-	-	-	No claim has been received. Accordingly, claim submitted during CIRP has been taken into consideration in the course of the liquidation proceedings.	
Total			₹ 16,62,87,628.00	₹ 8,59,10,200.39	-	-	-	-	-	21.69%	-	-	₹ 8,03,77,427.61	-	-	