

Zenica Performance Cars Private Limited

Date of Commencement of Liquidation  
List of Creditors as on

25-Apr-25
24-Jun-25

Annexure - 7  
(Amount in ₹)

Other stakeholders, if any (other than financial creditors and operational creditors)														
Sl. No.	Name of creditor	Details of claim received		Amount of claim admitted	Nature of claim	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 covered by lien or attachment pending disposal interest	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	Whether related party?					
1	Globe Fincap Limited	-	1,01,000.00	1,01,000.00	Unsecured	-	No	-	No	0.03	-	-	-	No claim has been received. Accordingly, claim submitted during CIRP has been taken into consideration in the course of the liquidation proceedings.
2	Imperial Auto Industries Limited	-	78,66,654.00	78,66,654.00	Unsecured	-	No	-	No	1.99	-	-	-	No claim has been received. Accordingly, claim submitted during CIRP has been taken into consideration in the course of the liquidation proceedings.
3	Capital Infraprojects Private Limited	-	1,02,532.00	1,02,532.00	Unsecured	-	No	-	No	0.03	-	-	-	No claim has been received. Accordingly, claim submitted during CIRP has been taken into consideration in the course of the liquidation proceedings.
<b>Total</b>			<b>₹ 80,70,186.00</b>	<b>₹ 80,70,186.00</b>						<b>2.05</b>				