

Zenica Performance Cars Private Limited

Date of Commencement of Liquidation  
List of Creditors as on

25-Apr-25  
24-Jun-25

Annexure - 1  
(Amount in ₹)

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 security interest	Amount covered by guarantee	Whether related party?	Whether Security Relinquished?						% voting share in SCC
1	Federal Bank	24.05.2025	31,05,61,933.00	29,93,86,329.00	Secured	31,05,61,933.00	31,05,61,933.00	NO	YES	75.6	-	-	₹ 1,11,75,604.00	-	-
2	HDFC Bank	23.05.2025	2,79,65,62,169.96	2,79,65,62,169.96	Secured	2,79,65,62,169.96	2,79,65,62,169.96	NO	PARTLY	-	-	-	₹ 0.00	-	-
3	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	-	-
4	ASREC (India) Limited	23.05.2025	82,93,02,139.66	82,90,26,703.00	Secured	82,93,02,139.66	82,93,02,139.66	NO	NO	-	-	-	₹ 2,75,436.66	-	-
	<b>Total</b>		<b>₹ 5,59,00,41,660.08</b>	<b>₹ 5,57,85,90,619.42</b>		<b>₹ 5,59,00,41,660.08</b>	<b>₹ 5,59,00,41,660.08</b>	<b>-</b>		<b>75.6</b>	<b>-</b>	<b>-</b>	<b>₹ 1,14,51,040.66</b>	<b>₹ 0.00</b>	<b>-</b>