

Name of the Corporate Debtor: ZENICA CARS INDIA PRIVATE LIMITED; Date of Commencement of CIRP: 22-03-2021; List of Creditors as on: 10-07-2021; Name of IP: Mr. Rajender Kumar Jain; Process Number: 1; Last 5 digit of registration number: 10968

[\(Please click here for previous Lists of Creditors\).](#)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

| Sl. No. | Category of Creditor | Summary of Claims Received | | Summary of Claims Admitted | | | Amount of Contingent Claims | Amount of Claim Not Admitted | Amount of Claims under Verification | Details in Annexure (Only PDF) |
|--------------|--|----------------------------|----------------------|----------------------------|----------|--|-----------------------------|------------------------------|-------------------------------------|--------------------------------|
| | | No. of Claims | Amount | No. of Claims | Amount | % Share in Total Amount of Claims Admitted | | | | |
| 1 | Secured financial creditors belonging to any class of creditors | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | Annexure 1 |
| 2 | Unsecured financial creditors belonging to any class of creditors | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | Annexure 2 |
| 3 | Secured financial creditors (other than financial creditors belonging to any class of creditors) | 9 | 3183681851.23 | 0 | 0 | | 0 | 0 | 3183681851.23 | Annexure 3 |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | Annexure 4 |
| 5 | Operational creditors (Workmen) | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | Annexure 5 |
| 6 | Operational creditors (Employees) | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | Annexure 6 |
| 7 | Operational creditors (Government Dues) | 2 | 2998491 | 0 | 0 | | 0 | 0 | 2998491 | Annexure 7 |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 4 | 297789717 | 0 | 0 | | 0 | 0 | 297789717 | Annexure 8 |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | Annexure 9 |
| Total | | 15 | 3484470059.23 | 0 | 0 | 100.00 | 0 | 0 | 3484470059.23 | |