

Name of the Corporate Debtor: ZENICA CARS INDIA PRIVATE LIMITED; Date of Commencement of CIRP: 22-03-2021; List of Creditors as on: 04-01-2022; 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                                   | <a href="#">Annexure 1</a>     |
| 2            | Unsecured financial creditors belonging to any class of creditors                                  | 0                          | 0                    | 0                          | 0        |  | 0                           | 0                            | 0                                   | <a href="#">Annexure 2</a>     |
| 3            | Secured financial creditors (other than financial creditors belonging to any class of creditors)   | 9                          | 3183681851.23        | 0                          | 0        |  | 0                           | 0                            | 3183681851.23                       | <a href="#">Annexure 3</a>     |
| 4            | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 0                          | 0                    | 0                          | 0        |  | 0                           | 0                            | 0                                   | <a href="#">Annexure 4</a>     |
| 5            | Operational creditors (Workmen)  | 0                          | 0                    | 0                          | 0        |  | 0                           | 0                            | 0                                   | <a href="#">Annexure 5</a>     |
| 6            | Operational creditors (Employees)  | 0                          | 0                    | 0                          | 0        |  | 0                           | 0                            | 0                                   | <a href="#">Annexure 6</a>     |
| 7            | Operational creditors (Government Dues)  | 2                          | 2998491              | 0                          | 0        |  | 0                           | 0                            | 2998491                             | <a href="#">Annexure 7</a>     |
| 8            | Operational creditors (other than Workmen and Employees and Government Dues)                       | 4                          | 297789717            | 0                          | 0        |  | 0                           | 0                            | 297789717                           | <a href="#">Annexure 8</a>     |
| 9            | Other creditors, if any, (other than financial creditors and operational creditors)                | 0                          | 0                    | 0                          | 0        |  | 0                           | 0                            | 0                                   | <a href="#">Annexure 9</a>     |
| <b>Total</b> |  | <b>15</b>                  | <b>3484470059.23</b> | <b>0</b>                   | <b>0</b> | <b>100.00</b>                              | <b>0</b>                    | <b>0</b>                     | <b>3484470059.23</b>                |                                |