Annexure – 8

Name of the corporate debtor: Zenica Performance Cars Private Limited; Date of commencement of CIRP: 22.03.2021 (Order served to IRP dated 24.03.2021); List of creditors as on:04.01.2022

List of operational creditors (Other than Workmen and Employees and Government Dues)

S.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?	% of voting share in CoC					
1	Monika Infrastructure Pvt. Ltd	06.04.2021	52,739,545.00	52,739,545.00	Supply of Services	-	-	No	NA	-	-	-	-	Books of accounts required to substantiate the claim amount not provided by the Corporate Debtor
2	Orix Auto Infrasturcture Private Limited	11.05.2021	21,884,995.00	21,884,995.00	Supply of Services	-	-	No	NA	-	-	-	-	Books of accounts required to substantiate the claim amount not provided by the Corporate Debtor
3	Globe Fincap Limited	12.08.2021	86,000.00	86,000.00	Recovery of TDS deposited by claimant but not received from CD.	-	-	No	NA	-	-	-	-	Books of accounts required to substantiate the claim amount not provided by the Corporate Debtor
	TOTAL		**74,710,540.00**	**74,710,540.00**									-	