

In the matter of Zenica Cars India Private Limited

LIST OF FINANCIAL CREDITORS WITH THE AMOUNT CLAIMED AND ADMITTED REGULATIONS 36 (2) (d) of IBC,2016

(Amount in Rs)

S.No.	Name , Address & E-mail ID of Financial Creditor	Whether Related Party, if yes, Nature of Relation	Principal Amount Claimed	Interest Amount Claimed	Penal Charges	Other Expenses	Total amount Claimed	Claim admitted	Claim Amount under verification
1	Canara Bank Overseas Branch, M-11, 1st Floor, Connaught Circus, New Delhi, 110001, ca_rcg@canara.co.in	No	-	-	-	-	94,697,667.00	94,697,667.00	-
2	HDFC BANK LIMITED, Moti Nagar New Delhi	No	-	-	-	-	1,185,764,340.79	-	Full Claim Amount under verification
3	J & K Bank Plot No.132-134, Sector 44 Gurgaon	No	-	-	-	-	845,253,742.44	845,253,742.44	-
4	South Indian bank SCO 22, HUDA Shopping Complex, Next to SBI, Sector-23, GURUGRAM, Haryana- HR,122017, Br0907@sib.co.in	No	-	-	-	-	17,813,985.00	17,813,985.00	-
5	Volkswagen Finanace Ltd. Silver Utopia, 3rd Floor, Wing-A, Cardinal Gracious Rd, Chakala, Andheri East, Mumbai, Maharashtra 400099	No	382,873,286.00	34,003,903.00	344,170,380.00	-	761,047,569.00	-	Full Claim Amount under verification
6	IDBI bank Ltd.	No	9,818,388.00	2,875,413.00	154,920.00	163,950.00	13,012,671.00	-	Full Claim Amount under verification
7	Yes Bank- Sharyans Rastogi, Senior Manager, Legal Retail, Plot No.1/9 Patel Nagar West New Delhi	No	-	-	-	-	31,176,269.00	31,176,269.00	-
8	ICICI Bank Ltd.	No	-	-	-	-	17,400,419.00	-	Full Claim Amount under verification
9	Federal Bank Ltd.	No	-	-	-	-	217,515,188.00	-	Full Claim Amount under verification
	Total						3,183,681,851	988,941,663	