

In the matter of Zenica Cars India Private Limited

LIST OF OPERATIONAL CREDITORS OTHER THAN WORKMEN AND EMPLOYEES WITH THE AMOUNT CLAIMED AND ADMITTED REGULATIONS 36 (2) (d) DETAILS OF CREDITORS AS ON CIRP Date 22.03.2021

(Amount In Rs)

S.No.	Name of Operational Creditor/ Address	Book Balance As on CIRP Date	Amount claimed	Claim Amount Admitted	Claimed Amount Under Verification	Claimed amount Rejected.
1	DLF Limited DLF Gateway tower,DLF City,Phase III,Gurugram--122002, Haryana	NA	13600871.00	-	Full Claim amount under verification	-
2	Deputy Excise & Taxation Commissioner (ST) Gurugram (south) plot no C-1, infocity, sector 34,Gurugram	NA	2596026.00	-	Full Claim amount under verification	-
3	Eximus Business Services Pvt. Ltd. SCO-818,1st floor, manimajra chandigarh-160101	NA	6704071.00	-	Full Claim amount under verification	-
4	SKODA AUTO Volkswagen India Pvt. Ltd. Registered Office: E1, MIDC Industrial area Phase III, Village Nigoje Mhalunge Kharabwadi, Chakan, Khed Pune Maharashtra - 410501 India	NA	222560953.10	-	Full Claim amount under verification	-
5	Orix Leasing and financials services India Limied Plot No.94 Moral Cooperate Industrial Estate, Andheri Kurla Road, Andheri (E), Mumbai-400059	NA	54923822.00	-	Full Claim amount under verification	-
	Total	-	300,385,743	-	-	-