

IN THE MATTER OF ZENICA PERFORMANCE CARS PRIVATE LIMITED (CORPORATE DEBTOR)

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 interest | Other Charges | Total amount Claimed | Claim admitted | Claim Amount under verification |
| 1 | HDFC Bank, Moti Nagar New Delhi | No | NA | NA | NA | NA | 1,871,284,835.97 | - | Claim Amount under verification |
| 2 | J & K Bank Plot No.132-134, Sector44 Gurgaon | No | NA | NA | NA | NA | 845,253,742.44 | - | Claim Amount under verification |
| 3 | Volkswagon Finance Ltd.Silver Utopia, 3rd Floor, Wing-A, Cardinal Gracious Rd, Chakala, Andheri East, Mumbai | No | 230,385,112.00 | 22,003,066.00 | 212,527,451.00 | 0 | 464,915,629.00 | - | Claim Amount under verification |
| 4 | Federal Bank Limited 2/2, Federal tower, upper ground,LCRD Division, West Patel Nagar, New Delhi. | No | NA | NA | NA | NA | 158,083,770.40 | - | Claim Amount under verification |
| | Total | | | | | - | 3,339,537,978 | - | - |