

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

LIST OF OPERATIONAL CREDITORS OTHER THAN WORKMEN AND EMPLOYEES WITH THE AMOUNT CLAIMED AND ADMITTED REGULATIONS 36 (2) (d) DETAILS OF CREDITORS AS ON 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	Deputy Excise & Taxation Commissioner (ST) Gurugram (south) plot no C-1, infocity, sector 34,gurugram	NA	1,840,720	-	Under Verification	-
2	M/S Monika Infrastructure Pvt. Ltd. Sh Vikas Shah H.No 334 ground floor, New Rajinder Nagar,New Delhi	NA	52,739,545	-	Under Verification	-
3	Orix Auto Infrasturcture Private Limited. Plot No 94, Marol cooperative Industrial estate, Andheri Kurla Road, Andheri,Mumbai.	NA	21,884,995	-	Under Verification	-
Total		-	76,465,260	-	-	-