Annexure-7

Name of the corporate debtor: Zep Infratech Limited : Date of commencement of CIRP 31-7-2023; List of creditors as on 22-8-2023

List of operational creditors (Government dues)

(Amount in₹)

Sl. No.	Details of claimant		Details of claim received		Details of claim admitted				Amount of contin- gent claim	Amount of any mutual dues, th at may be set-off	Amount of claim under verifica - tion	Amount of claim not admitted	Remarks, if any
	Departme nt	Govern ment	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting shar e in CoC, if applicable					
1	Employees State Insurance Corporation	Central Government	11-8-2023	440	440	ESI dues	No	Nil	0	0	0	0	
2	Income tax	Central Government	21-8-2023	2,51,78,66,270	2,51,78,66,270	Income tax dues	No	Nil	0	0	0	0	
			Total	2,51,78,66,710	2,51,78,66,710								