

Annexure-4

Name of the corporate debtor: Zep Infratech Limited : Date of commencement of CIRP 31-7-2023; List of creditors as on 30-8-2023

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sl. No.	Name of cre- ditor	Details of claim received		Details of claim admitted					Amount of conting-ent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guar-antee	Whether related party?	% of Voting share in CoC					
1	Rajendra M. Thakkar (Ravasia) and Sons Private Limited	7-8-2023	14,13,25,000	14,13,25,000	Loan	No	No	90.5	0	0	0	0	
2	Raj Radhe Finance Limited	10-8-2023	1,47,86,567	1,47,86,567	Corporate guarantee	No	No	9.5	0	0	0	0	
		Total	15,61,11,567	15,61,11,567				100					