Annexure-1

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 secured financial creditors belonging to any class of creditors

(Amount in ₹)

Sl. No.	Name of Credi t-or	Details of claim received		Details of claim admitted						Amount of continge- nt claim	Amount of any Mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verifica-tion	Remark s, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarant ee	Whether related party?	% of voting share in CoC					
						Nil								