Annexure – 5

Name of the corporate debtor: Zep Infratech Limited ; Date of commencement of Liquidation :23/06/2025; List of creditors as on: 29/06/2026

List of operational creditors (Government dues)

(Amount in₹)

Sl. No.	Details of Claimant		Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security	Amount covered by guarantee	Whether related party?	% of voting share in CoC, if					
1	Income Tax	Central Govt.	28.04.2026	3,60,38,79,071.00	2,51,78,66,270.00	Unsecured	NIL	NIL	No	NA	0	0	1,08,60,12,801.00	0	
2	Employees State Insurance Corporation	Central Govt.	11.08.2023	440.00	440.00	Unsecured	NIL	NIL	No	NA	0	0	0	0	
	Total			3,60,38,79,511.00	2,51,78,66,710.00										