Annexure – 8

Name of the corporate debtor: Zep Infratech Limited ; Date of commencement of Liquidation :23/06/2025; List of creditors as on: 21/09/2026

List of Operational creditors (other than Workmen and Employees and Government Dues)

Sl. No.	Details of Claimant	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
	Department	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC, if applicable					
1	Link Intime India Private Limited	28.08.2023	29,500.00	29,500.00	Unsecured	NIL	NIL	No	NA	0	0	0	0	
2	North Eastern Carrying Corporation Limited	07.05.2026	74,15,897.00	74,15,897.00	Unsecured	NIL	NIL	No	NA	0	0	0	0	
3	Sintex Industries Limited	06.05.2026	71,59,79,968.71	71,59,79,968.71	Unsecured	NIL	NIL	No	NA	0	0	0	0	
	Total	-	72,34,25,365.71	72,34,25,365.71						-	-	-	-	-