

Annexure – 8

Name of the corporate debtor: Zenith Erectors Private Limited

Date of commencement of CIRP: 12th June 2025List of creditors as on: 09th December 2025

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

Sl. No.	Name of creditor	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
		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					
1.	Employee's Provident Fund, Howrah	24-06-2025	65,38,103.00	65,38,103.00	OC other than W & E and Govt Dues	Nil	Nil	NO	NA	Nil	Nil	Nil	Nil	
2	Ashutosh Nagar	24-06-2025	66,58,082.00	58,00,000.00	OC other than W & E and Govt Dues	Nil	Nil	NO	NA	Nil	Nil	8,58,082.00	Nil	
3	Rajesh Tube Corporation	15-07-2025	5,35,833.00	5,35,833.00	OC other than W & E and Govt Dues	Nil	Nil	NO	NA	Nil	Nil	Nil	Nil	
4	Ashok Engineering	06-09-2025	5,60,105.16	5,60,105.16	OC other than W & E and Govt Dues	Nil	Nil	NO	NA	Nil	Nil	Nil	Nil	
5	Bhagyalaxmi Engineering & Fabrication Pvt. Ltd.	30-08-2025	4,08,93,565.96	4,08,93,565.96	OC other than W & E and Govt Dues	Nil	Nil	NO	NA	Nil	Nil	Nil	Nil	
6	Barbhuiya Fabrication Works	04-09-2025	8,51,273.68	8,51,273.68	OC other than W & E and Govt Dues	Nil	Nil	NO	NA	Nil	Nil	Nil	Nil	
7	Alliance Construction	20-08-2025	15,20,355.09	15,20,355.09	OC other than W & E and Govt Dues	Nil	Nil	NO	NA	Nil	Nil	Nil	Nil	
8	West Bengal Small Industries Development Corporation Limited (WBSIDCL)	16-09-2025	55,36,953.00	55,36,953.00	OC other than W & E and Govt Dues	Nil	Nil	NO	NA	Nil	Nil	Nil	Nil	
9	Employee's State Insurance Corporation	03-10-2025	9,07,307.00	9,07,307.00	OC other than W & E and Govt Dues	Nil	Nil	NO	NA	Nil	Nil	Nil	Nil	
10	Raj Trading Co.	04-09-2025	7,30,35,881.00	-	OC other than W & E and Govt Dues	Nil	Nil	NO	NA	Nil	Nil	7,30,35,881.00	Nil	
			13,70,37,458.89	6,31,43,495.89								7,38,93,963.00		

