

Annexure-7

Name of the corporate debtor: Zenith Erectors Private Limited
Date of commencement of CIRP: 12th June 2025
List of creditors as on: 09th December 2025

List of Operational Creditors (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.	Income Tax	10-10-2025	79,18,684.00	79,18,684.00	Operational Creditors (Government Dues)	Nil	Nil	NO	Nil	Nil	Nil	Nil	Nil	
2.	Income Tax TDS, Ward 3(4), Haldia	08-09-2025	38,59,637.00	38,59,637.00	Operational Creditors (Government Dues)	Nil	Nil	NO	Nil	Nil	Nil	Nil	Nil	
3.	Professional Tax, Commercial Tax	29-07-2025	5,300.00	5,300.00	Operational Creditors (Government Dues)	Nil	Nil	NO	Nil	Nil	Nil	Nil	Nil	
	Total		1,17,83,621.00	1,17,83,621.00		Nil	Nil	NO	Nil	Nil	Nil	Nil	Nil	

