

Annexure – 7

Name of the Corporate Debtor: Zicom Electronic Security Systems Limited; Date of commencement of CIRP: July 29, 2022;

List of Creditors as on: July 29, 2022, updated upto August 19, 2022

List of Operational Creditors (Government Dues)

(Amount in ₹)

Sr. No.	Department	Government	Details of Claim Admitted							% of voting share in CoC, if applicable	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
			Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount covered by Security Interest	Amount covered by Guarantee	Whether Related Party						
1.	Commercial Taxes	West Bengal	17/08/22	88,94,237/-	88,94,237/-	Taxes	NA	NA	No	NA	-	-	-	-	
2.	Department of Trade & Taxes	NCT of Delhi	17/08/22	15,84,85,737/-	15,84,85,737/-	Taxes	NA	NA	No	NA	-	-	-	-	
3.	State Tax	Gujarat Government	18/08/22	3,93,999/-	3,61,054/-	Taxes	NA	NA	No	NA	-	-	-	32,945/-	
4.	Employee Provident Fund Organization	Mumbai	17/08/22	10,39,121/-	10,39,121/-	PF Dues	NA	NA	No	NA	-	-	-	-	
5.	Commercial Taxes	Bengaluru, Karnataka	18/08/22	1,63,01,837/-	-	Taxes	NA	NA	No	NA	-	-	-	1,63,01,837/-	