

Annexure – 8

**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 (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

Sr. 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	Remark, 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	SMMP & Company	12-Aug-22	11,460,432	7,930,781	Professional Fee	NA	NA	No	NA	-	-	-	3,529,651	
2	Runner Time Logistics	13-Aug-22	857,888	-	Logistic Services	NA	NA	No	NA	-	-	-	857,888	
3	J. S. Netricals	13-Aug-22	2,998,117	1,735,775	Good Supplier	NA	NA	No	NA	-	-	793,619	468,723	
4	Vishwas Electricals	13-Aug-22	797,688	676,195	Channel Partner	NA	NA	No	NA	-	-	-	121,493	
5	Mahavir Agencies	17-Aug-22	10,687,129	6,410,669	Goods Supplier	NA	NA	No	NA	-	-	-	4,276,460	
6	The Saphalya Enterprises	16-Aug-22	1,065,360	-	Goods Supplier	NA	NA	No	NA	-	-	-	1,065,360	
7	Office Solutions	16-Aug-22	227,290	215,612	Office Goods Supplies	NA	NA	No	NA	-	-	-	11,678	
8	Pacific Blue Cargo Private Limited	10-Aug-22	2,393,758	-	Logistic Services	NA	NA	No	NA	-	-	-	2,393,758	
9	PSV Consultants	17-Aug-22	8,128,118	5,478,118	Professional Fee	NA	NA	No	NA	-	-	2,650,000	-	
10	Technocraft Automation & Security System	17-Aug-22	83,000	-	Channel Partner	NA	NA	No	NA	-	-	-	83,000	
11	National Stock Exchange of India	17-Aug-22	3,446,898	-	Stock Exchange	NA	NA	No	NA	-	-	-	3,446,898	
12	H. M. Kataria & Associates	17-Aug-22	191,280	-	Professional Fee	NA	NA	No	NA	-	-	-	191,280	
13	Bigshare Services Private Limited	16-Aug-22	117,466	77,310	Registrar and Transfer Agent	NA	NA	No	NA	-	-	-	40,156	
14	V Secure Systems	17-Aug-22	721,972	596,507	Channel Partner	NA	NA	No	NA	-	-	125,465	-	
			43,176,396	23,120,967						-	-	3,569,084	16,486,345	