

Annexure – 3

**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 Secured Financial Creditors (other than Financial Creditors belonging to any Class of Creditors)

(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.	Central Bank of India	17/08/22	93,37,03,802/-	74,54,60,112/-	Working Capital Facility	Refer Note 1	Yes	No	23.28%	-	NA	18,69,09,275/-	13,34,415/-	SDR Claim rejected
2.	IDBI Bank Limited	17/08/22	108,75,59,353/-	108,75,59,353/-	Working Capital Facility	Refer Note 1	Yes	No	33.96%	-	NA	-	-	
3.	Saraswat Co-operative Bank Limited	12/08/22	40,31,40,273/-	40,31,40,273/-	Working Capital Facility	Refer Note 1	Yes	No	12.59%	-	NA	-	-	
4.	Indian Bank	17/08/22	43,09,87,439/-	40,24,59,238/-	Working Capital Facility	Refer Note 1	Yes	No	12.57%	-	NA	2,85,28,202/-	-	SDR Claim rejected
5.	Union Bank of India	18/08/22	33,28,47,056/-	33,28,47,056/-	Working Capital Facility	Refer Note 1	Yes	No	10.39%	-	NA	-	-	

Note 1: The appointment of Valuers for the valuation of assets of the Corporate Debtor is under process and therefore, the value of securitized assets cannot be declared as of now