

**Annexure – 4**

**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 unsecured 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 guarantee	Whether related party?	% of voting share in CoC					
1.	Central Bank of India	17/08/2022	74,98,25,158/-	-	Invocation of Corporate Guarantee	No	No	-	-	NA	-	74,98,25,158/-	
2.	Union Bank of India	18/08/2022	203,18,37,441/-	-	Invocation of Corporate Guarantee	No	No	-	-	NA	-	203,18,37,441/-	
3.	Punjab National Bank	17/08/2022	23,10,18,789/-	23,10,18,789/-	Invocation of Corporate Guarantee	No	No	7.21%	-	NA	-	-	