

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 18, 2023**

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-Aug-22 | 88,94,237 | 88,94,237 | Taxes | NA | NA | No | NA | - | - | - | - | - |
| 2. | Department of Trade & Taxes | NCT of Delhi | 17-Aug-22 | 15,84,85,737 | 15,84,85,737 | Taxes | NA | NA | No | NA | - | - | - | - | - |
| 3. | State Tax | Gujarat | 18-Aug-22 | 3,93,999 | 3,93,021 | Taxes | NA | NA | No | NA | - | - | 978 | - | - |
| 4. | Employee Provident Fund Organization | Mumbai, Maharashtra | 17-Aug-22 | 10,39,121 | 10,39,121 | PF Dues | NA | NA | No | NA | - | - | - | - | - |
| 5. | Commercial Taxes | Bengaluru, Karnataka | 18-Aug-22 | 1,63,01,837 | 1,63,01,837 | Taxes | NA | NA | No | NA | - | - | - | - | - |
| 6. | State Tax | Chennai, Tamil Nadu | 02-Sep-22 | 9,79,657 | - | Taxes | NA | NA | No | NA | - | - | 9,79,657 | - | - |
| 7. | State Tax | Mumbai, Maharashtra | 23-Sep-22 | 46,20,92,979 | 46,20,92,979 | Taxes | NA | NA | No | NA | - | - | - | - | - |
| 8. | Commercial Taxes | Bengaluru, Karnataka | 28-Sep-22 | 24,72,790 | - | Taxes | NA | NA | No | NA | - | - | 24,72,790 | - | - |
| 9. | Income Tax Department | Government of India | 11-Nov-22 | 43,25,480 | 43,25,480 | Taxes | NA | NA | No | NA | - | - | - | - | - |
| 10. | Income Tax Department | Government of India | 13-Jan-23 | 1,89,40,792 | 67,05,752 | Taxes | NA | NA | No | NA | - | - | - | 1,22,35,040 | Appeal Pending |
| 11. | Commercial Taxes | Bengaluru, Karnataka | 23-Feb-23 | 9,84,003 | 9,84,003 | Taxes | NA | NA | No | NA | - | - | - | - | - |
| | Total | | | 67,49,10,632 | 65,92,22,167 | | | | | | | | 34,53,425 | 1,22,35,040 | |