

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 18, 2023**

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	1,14,60,432	79,30,781	Professional Fee	NA	NA	No	NA	-	-	35,29,651	-	-
2.	Runner Time Logistics	13-Aug-22	8,57,888	7,59,459	Logistic Services	NA	NA	No	NA	-	-	98,429	-	-
3.	J. S. Netricals	13-Aug-22	29,98,117	17,35,775	Good Supplier	NA	NA	No	NA	-	-	12,62,342	-	-
4.	Vishwas Electricals	13-Aug-22	7,97,688	6,76,195	Channel Partner	NA	NA	No	NA	-	-	1,21,493	-	-
5.	Mahavir Agencies	17-Aug-22	1,06,87,129	64,10,669	Goods Supplier	NA	NA	No	NA	-	-	42,76,460	-	-
6.	The Saphalya Enterprises	16-Aug-22	10,65,360	-	Goods Supplier	NA	NA	No	NA	-	-	10,65,360	-	-
7.	Office Solutions	16-Aug-22	2,27,290	2,15,612	Office Goods Supplies	NA	NA	No	NA	-	-	11,678	-	-
8.	Pacific Blue Cargo Private Limited	10-Aug-22	23,93,758	23,79,929	Logistic Services	NA	NA	No	NA	-	-	13,829	-	-
9.	PSV Consultants	17-Aug-22	81,28,118	54,78,118	Professional Fee	NA	NA	No	NA	-	-	26,50,000	-	-
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	34,46,899	33,40,216	Stock Exchange	NA	NA	No	NA	-	-	1,06,683	-	-
12.	H. M. Kataria & Associates	17-Aug-22	1,91,280	95,744	Professional Fee	NA	NA	No	NA	-	-	95,536	-	-
13.	Bigshare Services Private Limited	16-Aug-22	1,17,466	77,310	Registrar and Transfer Agent	NA	NA	No	NA	-	-	40,156	-	-
14.	V Secure Systems	17-Aug-22	7,21,972	5,97,507	Channel Partner	NA	NA	No	NA	-	-	1,24,465	-	-
15.	BSE Limited	22-Aug-22	64,48,700	22,69,494	Listing Fee	NA	NA	No	NA	-	-	41,79,206	-	-
16.	R. S. Pavan Kumar & Co	02-Sep-22	3,27,521	3,00,480	Professional Fee	NA	NA	No	NA	-	-	27,041	-	-
17.	Central Depository Services (India) Limited	28-Sep-22	2,92,108	-	Depository Fee	NA	NA	No	NA	-	-	2,92,108	-	-
18.	Zisafe Consultancy Services Private Limited	22-Nov-22	28,96,503	26,73,230	Goods Supplier	NA	NA	No	NA	-	-	2,23,273	-	-
19.	Ice n Pebbles	22-Nov-22	3,52,496	3,04,500	Professional Fee	NA	NA	No	NA	-	-	47,996	-	-
20.	Pinrui Overseas Limited N.V.	23-May-23	81,69,68,556	23,17,51,054	Goods Supplier	NA	NA	No	NA	-	-	58,52,17,502	-	-
	Total		87,04,62,281	26,69,96,073						-	-	60,34,66,208	-	