

Annexure – 9

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 Other Creditors (Other than Financial Creditors and Operational 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	Remarks, 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?					
1.	Central Bank of India	15-Sep-22	18,69,09,275	-	Debt Converted to Equity	NA	NA	No	-	-	18,69,09,275	-	-
2.	Indian Bank	15-Sep-22	60,07,886	-	Debt Converted to Equity	NA	NA	No	-	-	60,07,886	-	-
	Total		19,29,17,161	-					-	-	19,29,17,161	-	