

**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 18, 2023**

**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-Aug-22	93,37,03,802	74,54,60,112	Working Capital Facility	74,54,60,112	Yes	No	6.331%	-	NA	18,82,43,691	-	SDR Claim Rejected
2.	IDBI Bank Limited	17-Aug-22	108,77,89,353	108,77,89,353	Working Capital Facility	108,77,89,353	Yes	No	9.238%	-	NA	-	-	-
3.	Saraswat Co-operative Bank Limited	12-Aug-22	40,31,40,273	40,31,40,273	Working Capital Facility	40,31,40,273	Yes	No	3.424%	-	NA	-	-	-
4.	Indian Bank	17-Aug-22	43,09,87,439	40,24,59,238	Working Capital Facility	40,24,59,238	Yes	No	3.418%	-	NA	2,85,28,202	-	SDR Claim Rejected
5.	Union Bank of India	18-Aug-22	33,28,47,056	33,28,47,056	Working Capital Facility	33,28,47,056	Yes	No	2.827%	-	NA	-	-	-
6.	Bank of Baroda	25-Aug-22	63,96,92,192	63,96,92,192	Working Capital Facility	63,96,92,192	Yes	No	5.433%	-	NA	-	-	-
7.	Assets Care & Reconstruction Enterprises Limited (Trustee of ACRE 30 - Trust)	13-Oct-22	19,05,19,556	19,05,19,556	Working Capital Facility	19,05,19,556	Yes	No	1.618%	-	NA	-	-	-
<b>Total</b>			<b>401,86,79,671</b>	<b>380,19,07,779</b>		<b>380,19,07,779</b>			<b>32.289%</b>	<b>-</b>		<b>21,67,71,892</b>	<b>-</b>	