Annexure - 1 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 belonging to any Class of Creditors

(Amount in ₹)

| Sr. No. | Name of Creditor | Details of Claim Received | | Details of Claim Admitted | | | | | | | Amount of | | Amount of | |
|------------|---------------------|------------------------------|-------------------|--------------------------------|--------------------|--|-----------------------------------|------------------------------|-----------------------------------|----------------------------------|---|------------------------------------|--------------------------------|-------------------|
| | | 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 | Amount of contingent claim | any mutual dues, that may be set- off | Amount of claim not admitted | claim under verification | Remark, if any |
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