

Annexure-3

Name of the corporate debtor: Zicom Electronic Security Systems Ltd. (ZESSL); Date of commencement of CIRP: 29.07.2022; List of creditors as on: 14.03.2026

(Amount in ₹ INR)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted							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?	% of voting share in CoC	Amount of contingent claim		Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification
1	Indian Bank	L32109MH1994 PLC083391	17-Aug-22	43,09,87,439	40,24,59,238	Working Capital Facility	40,24,59,238	Yes	No	3.35%	-	NA	2,85,28,202	-	SDR Claim Rejected
2	Union Bank of India	AAACU0564G1 ZH	18-Aug-22	33,28,47,056	33,28,47,056	Working Capital Facility	33,28,47,056	Yes	No	2.78%	-	NA	-	-	-
3	Central Bank of India	U9999MH1911P TC000337	17-Aug-22	93,37,03,802	74,54,60,112	Working Capital Facility	74,54,60,112	Yes	No	6.22%	-	NA	18,82,43,691	-	SDR Claim Rejected
4	IDBI Bank Limited	L65190MH2004 GOI148838	17-Aug-22	108,77,89,353	108,77,89,353	Working Capital Facility	108,77,89,353	Yes	No	9.08%	-	NA	-	-	-
5	Saraswat Co-operative Bank Limited	3358004XZ5GS BICB9E84	12-Aug-22	40,31,40,273	40,31,40,273	Working Capital Facility	40,31,40,273	Yes	No	3.37%	-	NA	-	-	-
6	Bank of Baroda	U99999MH1911 PLC007676	25-Aug-22	63,96,92,192	63,96,92,192	Working Capital Facility	63,96,92,192	Yes	No	5.34%	-	NA	-	-	-
7	Assets Care & Reconstruction Enterprises Limited (Trustee of ACRE 30 - Trust)	U65993DL2002P LC115769	13-Oct-22	19,05,19,556	19,05,19,556	Working Capital Facility	19,05,19,556	Yes	No	1.59%	-	NA	-	-	-
TOTAL				401,86,79,671	380,19,07,780		380,19,07,780			31.73%			21,67,71,893		

Chirag R. Shah

