

Annexure - 8

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

List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl. 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?	% of voting share in CoC						
1	SMMP & Company	12.08.22	11460432	7930781	Professional Fee	NA	NA	No	NA	-	-	3529651	-	-	-
2	Runner Time Logistics	13.08.22	857888	759459	Logistic Services	NA	NA	No	NA	-	-	98429	-	-	-
3	J. S. Netricals	13.08.22	2998117	1735775	Good Supplier	NA	NA	No	NA	-	-	1262342	-	-	-
4	Vishwas Electricals	13.08.22	797688	676195	Channel Partner	NA	NA	No	NA	-	-	121493	-	-	-
5	Mahavir Agencies	17.08.22	10687129	6410669	Good Supplier	NA	NA	No	NA	-	-	4276460	-	-	-
6	The Saphalya Enterprises	16.08.22	1065360	-	Good Supplier	NA	NA	No	NA	-	-	1065360	-	-	-
7	Office Solutions	16.08.22	227290	215612	Office Goods Supplies	NA	NA	No	NA	-	-	11678	-	-	-
8	Pacific Blue Cargo Private Limited	10.08.22	2393758	2379929	Logistic Services	NA	NA	No	NA	-	-	13829	-	-	-
9	PSV Consultants	17.08.22	8128118	5478118	Professional Fee	NA	NA	No	NA	-	-	2650000	-	-	-
10	Technocrat Automation & Security System	17.08.22	83000	-	Channel Partner	NA	NA	No	NA	-	-	83000	-	-	-
11	National Stock Exchange of India	17.08.22	3446899	3340216	Stock Exchange	NA	NA	No	NA	-	-	106683	-	-	-
12	H. M. Kataria & Associates	17.08.22	191280	95744	Professional Fee	NA	NA	No	NA	-	-	95536	-	-	-
13	Bigshare Services	16.08.22	117466	77310	Registrar and	NA	NA	No	NA	-	-	40156	-	-	-

(Amount in ₹ INR)



