

Annexure - 9

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 Other creditors (Other than Financial and Operational Creditors)

(Amount in ₹ INR)

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	Central Bank of India	15.09.2022	186909275	-	Debt Converted to Equity	NA	NA	No	-	-	-	-	186909275	-	-	-
2	Indian Bank	15.09.2022	6007886	-	Debt Converted to Equity	NA	NA	No	-	-	-	-	6007886	-	-	-
	Total		19,29,17,161										19,29,17,161			

