

Annexure - 7

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 (Government Dues)

(Amount in ₹ INR)

Sl. No.	Department	Government	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	Natu re of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC						
1	Commercial Taxes	West Bengal	17.08.2022	8894237	8894237	Taxes	NA	NA	NO	NA	-	-	-	-	-	-
2	Department of Trade & Taxes	NCT of Delhi	17.08.2022	158485737	158485737	Taxes	NA	NA	NO	NA	-	-	-	-	-	-
3	State Tax	Gujarat	18.08.2022	393999	393021	Taxes	NA	NA	NO	NA	-	-	978	-	-	-
4	Commercial Tax	Bengaluru, Karnataka	18.08.2022	16301837	16301837	Taxes	NA	NA	NO	NA	-	-	-	-	-	-
5	Employee's Provident Fund Organization	Mumbai, Maharashtra	17.08.2022	1039121	1039121	PF Dues	NA	NA	NO	NA	-	-	-	-	-	-
6	State Tax	Chennai, Tamil Nadu	02.09.2022	979657	-	Taxes	NA	NA	NO	NA	-	-	979657	-	-	-
7	State Tax	Mumbai, Maharashtra	23.09.2022	462092979	462092979	Taxes	NA	NA	NO	NA	-	-	-	-	-	-
8	Commercial Taxes	Bengaluru, Karnataka	28.09.2022	2472790	-	Taxes	NA	NA	NO	NA	-	-	2472790	-	-	-
9	Income Tax Department	Government of India	11.11.2022	4325480	4325480	Taxes	NA	NA	NO	NA	-	-	-	-	-	-
10	Income Tax Department	Government of India	13.01.2023	18940792	6705752	Taxes	NA	NA	NO	NA	-	-	-	-	12235040	-
11	Commercial Taxes	Bengaluru, Karnataka	23.02.2023	984003	984003	Taxes	NA	NA	NO	NA	-	-	-	-	-	-
	Total			67,49,10,632	65,92,22,167								34,53,425	1,22,35,040		

