Name of the Corporate Debtor: ZICOM ELECTRONIC SECURITY SYSTEMS LIMITED; Date of Commencement of CIRP: 29-07-2022; List of Creditors as on: 19-08-2022; Name of IP: Mr. Huzefa Fakhri Sitabkhan; Process Number: 1; Last 5 digitof registration number: 10115

(Please click here for previous Lists of Creditors)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

SI. No.	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted			Amount of	Amount of Claim	Amount of Claims	Details in Annexure
		No. of Claims	Amount	No. of Claims	Amount	% Share in Total Amount of Claims Admitted	Contingent Claims	Not Admitted	under Verification	(Only PDF)
1	Secured financial creditors belonging to any class of creditors	0	0	0	0	0.00	0	0	0	Annexure 1
2	Unsecured financial creditors belonging to any class of creditors	0	0	0	0	0.00	0	0	0	Annexure 2
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	5	3188237924	5	2971466031	87.08	0	215437477	1334415	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	3	3012681388	1	231018789	6.77	0	0	2781662598	Annexure 4
5	Operational creditors (Workmen)	0	0	0	0	0.00	0	0	0	Annexure 5
6	Operational creditors (Employees)	44	29979732	33	17936329	0.53	0	6363320	5680083	Annexure 6
7	Operational creditors (Government Dues)	5	185114931	4	168780149	4.95	0	0	16334782	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	14	43176396	8	23120967	0.68	0	3569084	16486345	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0	0.00	0	0	0	Annexure 9
Total		71	6459190371	51	3412322265	100.00	0	225369881	2821498223	