

**Annexure – 4**

**Name of the Corporate Debtor: Zicom Electronic Security Systems Limited; Date of commencement of CIRP: July 29, 2022;  
List of Creditors as on: July 29, 2022, updated upto August 18, 2023**

**List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)**

(Amount in ₹)

Sr. 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	Remark, if any
		Date of receipt	Amount claimed	Amount of Claim Admitted	Nature of Claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1.	Central Bank of India	17-Aug-22	74,98,25,158	74,98,25,158	Invocation of Corporate Guarantee	No	No	6.368%	-	NA	-	-	-
2.	Union Bank of India	18-Aug-22	203,18,37,441	192,58,04,068	Invocation of Corporate Guarantee	No	No	16.356%	-	NA	10,60,33,373	-	-
3.	Punjab National Bank	11-Aug-22 14-Feb-23	150,50,53,681	139,37,56,552	Invocation of Corporate Guarantee	No	No	11.837%	-	NA	11,12,97,130	-	-
4.	IDBI Bank Limited	12-Sep-22	365,86,25,019	361,74,51,546	Invocation of Corporate Guarantee	No	No	30.722%	-	NA	4,11,73,473	-	-
5.	Export-Import Bank of India	14-Feb-23	28,58,71,299	28,58,71,299	Invocation of Corporate Guarantee	No	No	2.428%	-	NA	-	-	-
	<b>Total</b>		<b>823,12,12,598</b>	<b>797,27,08,622</b>				<b>67.711%</b>	-		<b>25,85,03,976</b>	-	