Sr.No	Name of the Creditor	Amount claimed	Amount admitted	Amount rejected (if any)	Amount provisionally admitted	Reason	Remarks /Status of claim	Security
1	Central bank of India	63,75,45,613.39	63,75,45,613.39	0		Amount claimed towards penal interest is provisionlly admitted.	Discussed the Penal Interest with the bank and they will get back wrt the same.	NOTE A
2	Punjab National Bank of India	17,57,64,537.10	17,57,64,537.10	0		Requested for pending documents therefore amount claimed in provisionally admitted.		NOTE B
3	Union Bank of India	32,99,09,135.63	32,80,76,093.10	1833042.53	0	Bank has charged Interest till 31st August 2020 whihc is rejected and took till 11th August 2020 also rejected legal charges	Admitted	NOTE C:
4	t Properties and Investment Private	18,28,880.00					Reqested Zicom team to provide the ledger from oracle.	
5	Manohar Bidaye	31,04,366.00					Reqested Zicom team to provide the ledger from oracle.	
6	Chaitrban Farms Private Limited	8,06,17,659.00					Reqested Zicom team to provide the ledger from oracle.	
7	Fastflow Consultants Private Limited	2,15,30,250.00					Reqested Zicom team to provide the ledger from oracle.	
8	GSD Properties & Trading Pvt. Ltd	1,17,78,314.00					Reqested Zicom team to provide the ledger from oracle.	
9	t Properties and Investment Private	1,14,92,119.00					Reqested Zicom team to provide the ledger from oracle.	
10	One Capitall Ltd	1,32,41,660.00	1,32,41,660.00	-	-	-	Admitted	
	Total	**1,28,68,12,534.12**	**1,15,46,27,903.59**	**18,33,042.53**				

NOTE A:
Primary Security
Working capital: Exclusive charge on entire current assets and Recievables of the Company.
Term Loan I & II: Exusive Charge on assets created out of Term Loan I and Term Loan II.
Term Loan III: First charge on the Fixed Assets accquired through the Term Loan III.

Collateral Security:
For Term Loans: Second Charge on entire current assets and recievables of the Company.

For W.C.(Cash credit, BG, W.C. Demand Loan Facility: second Charge on Fixed assets of the Corporate debtor.

Additional Collateral for working capital limit: Exclusive charge over pledge of 15% shares of Corporate Debtor.

NOTE B:
Hypothecation of all the movable goods and fixed assets of the borrower purchased/to be purchased/imported from the proceeds of the loans including electronic security equipments installed at different location of clients. Last valuation Rs.7.89 Cr. at the time of last sanction dated 09.04.2014.
Pledge of shares of the Corporate Debtor.

NOTE C:
Pledge of promoters shares of Rs. 3 Crore.
Hype of Plant and Machinery (CCTV Cameras, PVRs, LED TVs, Adaptor, Cablesm Sensors, Connectors, Antenas, Power Suppliers,Swithches etc. (value Zero)