

Sical Logistics Ltd claims as on 31st December 2021

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

S.No	Category of Creditors	Summary of claims received		Summary of claims admitted		Amount of contingent claim	Amount of claims not admitted	Amount under verification	Details in Annexure	Remarks if any
		No of claims	Amount	No of claims	Amount of claims admitted					
1	Secured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	1	
2	Unsecured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	2	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	20	10,99,18,81,404	20	10,78,70,63,512	-	20,48,17,892	-	3	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	4	4,82,62,80,022	4	4,82,62,80,022	-	-	-	4	
5	Operational creditors (Workmen)	-	-	-	-	-	-	-	5	
6	Operational creditors (Employees)	607	9,27,75,401	557	6,75,33,117	-	2,52,42,284	-	6	
7	Operational creditors (Government Dues)	10	32,16,82,312	10	31,23,30,312	-	93,52,000	-	7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	307	5,48,56,54,509	248	5,10,30,07,357	-	38,26,47,152	-	8	
9	Other creditors, if any, (other than financial creditors and operational creditors)	2	38,98,00,000	-	-	-	38,98,00,000	-	9	
	Total	950	22,10,80,73,649	839	21,09,62,14,321	-	1,01,18,59,328	-		

Annexure – 9

Name of the corporate debtor: Sical Logistics Ltd; Date of commencement of CIRP: 10th March 2021;

List of creditors as on: 31st December 2021

List of other creditors (Other than financial creditors and operational creditors)

S.No	Name of the creditor	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that maybe 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?					
1	MMTC Limited	24-08-2021	34,26,00,000	-	Share transfer	-	-	No	-	-	34,26,00,000	-	No Dues payable as the share transfer as per Share Purchase Agreement to Sical Logistics Limited has not taken place
2	Anantha shesha H N	03-09-2021	4,72,00,000	-	Share transfer	-	-	No	-	-	4,72,00,000	-	No Dues payable as the share transfer as per Share Purchase Agreement to Sical Logistics Limited (last lot) has not taken place
			38,98,00,000	-		-	-		-	-	38,98,00,000	-	