

## Annexure - 8 - (List of operational creditors (Other than Workmen and Employees and Government Dues))

Name of the Corporate Debtor : SICAL Iron Ore Terminals Limited

Date of Commencement of CIRP: 01.03.2022 (Date of Receipt of Order - 02.03.2022)

List of Creditor as on 24.06.2022

Amount in Rs.

Sl. No.	Name of creditor	Identification No.	Details of claim			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	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	EDAC Engineering Limited	U45201TN1987PLC014584	13.03.2022	22,66,20,313.00	5,91,35,956.00	Unsecured	Nil	Nil	No	NA	0	0	16,74,84,357.00	0	
2	FLSmith Private Limited	U26941TN2000PTC044765	15.03.2022	75,64,20,245.00	40,99,96,267.00	Unsecured	Nil	Nil	No	NA	0	0	34,64,23,978.00	0	
3	ITD Cementation India Limited	L61000MH1978PLC020435	15.03.2022	2,15,25,550.00	1,59,33,221.00	Unsecured	Nil	Nil	No	NA	0	0	55,92,329.00	0	
4	Jay Dheep Techno Enterprises (P) Ltd	18-42787 OF 1999	23.05.2022	41,87,126.25	28,71,835.00	Unsecured	Nil	Nil	No	NA	0	0	13,15,291.25	0	
5	Kamarajar Port Limited	U45203TN1999PLC043322	31.05.2022	59,66,18,326.00	36,04,86,093.00	Unsecured	Nil	Nil	No	NA	0	0	0	23,61,32,233.00	
6	SICAL Logistics	LS1909TN1955PLC002431	05.04.2022	4,40,91,41,142.00	4,40,24,17,839.00	Unsecured	Nil	Nil	yes	NA	0	0	0	67,23,303.00	
7	SICAL Logistics	LS1909TN1955PLC002431	04.04.2022	97,75,705.00	97,75,705.00	Unsecured	Nil	Nil	yes	NA	0	0	0	0	
			<b>Total</b>	<b>6,02,42,88,407.25</b>	<b>5,26,06,16,916.00</b>								<b>52,08,15,955.25</b>	<b>24,28,55,536.00</b>	