Annexure - 7 - (List of operational creditors (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.	Details of Claimant			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
	Department	Government	Identification No.	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, if applicable					
1	EPFO	Central Government		11.03.2022	**14,514.00**	14,514.00	Unsecured	Nil	Nil	No	0	Nil	Nil	Nil	Nil	
				Total	14,514.00	14,514.00										