## Annexure-1 - (List of secured financial creditors belonging to any class of creditors) 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.)

s				Details of claim received		Details of claim admitted							Amount of any	Amount of	Amount of	
	Sl.	Name of creditor		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whethe r related party?	% of voting share in CoC	Amount of continge nt claim	mutual dues, that	claim not admitted	claim under verificati on	Remark s, if any
	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil