

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 08.09.2022

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		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	FlSmidth Private Limited		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		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		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		31.05.2022	59,66,18,326.00	39,18,20,779.00	Unsecured	Nil	Nil	No	NA	0	0	20,47,97,547.00	0	
6	SICAL Logistics		05.04.2022	4,40,91,41,142.00	4,40,24,17,839.00	Unsecured	Nil	Nil	yes	NA	0	0	67,23,303.00	0	
7	SICAL Logistics		04.04.2022	97,75,705.00	97,75,705.00	Unsecured	Nil	Nil	yes	NA	0	0	0	0	
8	Mott MacDonald Private Limited		01.07.2022	25,07,500.00	Nil	Unsecured	Nil	Nil	yes	NA	0	0	25,07,500.00	0	As per Regulation 12 of the CIRP Regulations, a creditor, who fails to submit claim with proof within the time stipulated in the public announcement, may submit the claim with proof to the interim resolution professional or the resolution professional, as the case may be, on or before the ninetieth day of the insolvency commencement date i.e. 31.05.2022. The undersigned received the said claim after 90th day
			Total	6,02,67,95,907.25	5,29,19,51,602.00								73,23,36,805.25	0	

Please note that the claim collated and admitted herein is based on the information available. However, upon the receipt of the receipt of the additional information, the claim provided herein could re-looked.