

Annexure - 4 (List of unsecured financial creditors (other than 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 08.09.2022

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 beset- 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 guarantee	Whether related party?					
1	SICAL Logistics		15.03.2022	4,13,11,74,838.00	4,13,11,74,838.00	Unsecured	Nil	Yes	0	0	0	0	
			Total	4,13,11,74,838.00	4,13,11,74,838.00								

Amount in Rs.