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 08.09.2022

(Amount in Rs.)

Sl.	Name of creditor	Identification No.	Details of claim received		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					
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil