

## Annexure – 4

Name of the corporate debtor: Sical Logistics Ltd; Date of commencement of CIRP: 10th March 2021;

List of creditors as on: 8<sup>th</sup> September 2022**List of unsecured financial creditors belonging to any class of creditors**

S. No	Name of the creditor	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
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Bank of Baroda	24-03-2021	54,25,26,292	54,25,26,292	Financial creditor	54,25,26,292	No	3.47%	-	-	-	-	
2	Yes Bank Ltd	25-03-2021	2,44,23,83,746	2,44,23,83,746	Financial creditor	2,44,23,83,746	No	15.64%	-	-	-	-	
3	RBL Bank Limited	25-03-2021	1,32,57,71,283	1,32,57,71,283	Financial creditor	1,32,57,71,283	No	8.49%	-	-	-	-	
4	UCO Bank	22-03-2021	51,55,98,701	51,55,98,701	Financial creditor	51,55,98,701	No	3.30%	-	-	-	-	
			<b>4,82,62,80,022</b>	<b>4,82,62,80,022</b>		<b>4,82,62,80,022</b>		<b>30.91%</b>	-	-	-	-	