

Liquidator: N Veerapandian IBBI Registration No. IBBI/IPA-001/IP-P-02148/2020-2021/13301

Name of the corporate debtor: Sical Iron Ore Terminals Limited Date of commencement of CIRP:23.06.2023; List of creditors as on: 24.07.2023 .

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in Rs.)

| Sl. No. | Name of creditor | Details of claim received | | Details of claim admitted | | Nature of claim | Amount covered by guarantee | Whether related party? | % of voting share in total amount 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 | | | | | | | | | | |
| 1 | Sical Logistics Limited | 24.07.2023 | 8,55,00,91,685 | 0 | | Unsecured | NIL | Yes | 0 | 0 | 0 | 4,41,89,16,847 | 4,13,11,74,838 | Note_1 |
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| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 1 | | Total | 8,55,00,91,685 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,41,89,16,847 | 4,13,11,74,838 | |

Note 1

The reason for amount under verification is pursuant to fact a Resolution Plan was approved for Sical Logistics Limited vide NCLT order dated 08.12.2022, and a relevant authority letter/board resolution in the name of Mr. S Rajappan for filing the claim is not submitted. Considering the fact that there is new management and without any authority the claim cannot be further verified.

The reason for rejecting the amount for Form D i.e, Rs. 4,41,89,16,847/- pursuant to fact that the said amount is already claimed as operational debt and does not form part of the financial debt