

Liquidator: N Veerapandian IBBI Registration No. IBBI/PA-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 secured financial creditors (other than financial creditors belonging to any class of creditors)

SI. No.	Name of creditor	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	Whether Security Interest Relinquished	Amount covered by guarantee	Whether related party?						% of voting share in SCC
1	J C Flowers Asset Reconstruction Pvt. Ltd.	21.07.2023	3,11,08,68,417.58	3,11,08,68,417.58	Secured	3,11,08,68,417.58	Yes	3,11,08,68,417.58	No	65.81%	NIL	NA	-	0	
2	UCO Bank	24.07.2023	68,98,47,390.70	68,98,47,390.70	Secured	68,98,47,390.70	Yes	68,98,47,390.70	No	14.59%	NIL	NA	-	0	
2	Total		3,80,07,15,808	3,80,07,15,808	-	3,80,07,15,808		3,80,07,15,808	-	80.41%	-	-	-	-	