

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 other creditors (Other than financial creditors and operational creditors)

(Amount in Rs.)

Sl. 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	Amount covered by guarantee						Whether related party?
1	MMTC Limited		342600000	0	Other Creditor	0	0	Yes	0	0	342600000		Taken into consideration as per Reg 12(2) (C) of Liquidation Regulations
											0		
											0		
1	Total		342600000	0		0	0		0	0	342600000	0	