

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 operational creditors (Government dues)

(Amount in Rs.)

Sl. No.	Details of Claimant		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	
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Amount covered by guarantee						Whether related party? if applicable
1	Employee Provident fund department	PF Department	21.07.2023	13989	13989	Government Dues	0	0	No	0	0	0	0	
							0	0				0		
1	Total			13989	13989	0	0	0		0	0	0	0	