

List of operational creditors (Government dues)

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 under verification	Amount of claim not admitted	(Amount in ₹)	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
1	COMMERCIAL TAXES DEPARTMENT	STATE GOVERNMENT	01-09-2026	79722400	79022400	Operational Creditor	Nil	Nil	NO	0	7,00,000.00		DEPOSIT WITH THE APPEALS AND AMOUNT PAID EARLIER IS ADJUSTED
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FOR SICAL IRON ORE TERMINAL (MANAGLORE) LTD.,

R. Rongali Sridevi
CA. Rongali Sridevi,

Interim Resolution Professional (IRP)

Registration No: Reg. No. IBBI/IRP-003/IP-N000172/2018-2019/12105

AFA Certificate No: AA3/12105/02/300627/301496 Valid upto 30/06/2027

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