



Sical Logistics Limited

(a company under Corporate Insolvency Resolution Process pursuant to Hon'ble NCLT order dated 10th March 2021)

Sical Logistics Limited

Summary of Operational Creditor Claims

Date: 31st December 2021

S.No	Description	Amount Claimed	Amount Admitted	Amount under verification	Amount rejected	Reference
1	Vendors	1,78,22,31,817	1,41,32,08,033	-	36,90,23,784	Annexure A
2	Related Parties	3,70,34,22,692	3,68,97,99,324	-	1,36,23,368	Annexure B
3	Statutory authorities	32,16,82,312	31,23,30,312	-	93,52,000	Annexure C
	Total	5,80,73,36,821	5,41,53,37,669	-	39,19,99,152	

Annexure A

Vendors

S.NO	Reference	Name of Operational Creditor	Amount Claimed	Amount Admitted	Amount under verification	Amount rejected	Reason for rejection (refer Note 1)
1	OCC-1	Coastal International Pvt Ltd	29,41,874	25,44,010	-	3,97,864	Restricted to amount due as per books
2	OCC-2	Thejo Engineering Limited	56,640	55,921	-	720	Restricted to amount due as per books
3	OCC-3	RK Projects & Logistics	99,10,981	86,74,464	-	12,36,517	Dues pertaining to Post CIRP date rejected. Reimbursement claim for INR 4 Lacs is without supporting invoice.
4	OCC-4	A V Drive Tech	25,51,928	-	-	25,51,928	Claims pertains to subsidiary company, Sical Iron Ore Terminal Ltd
5	OCC-5	Sensiwise Solutions Pvt Ltd	3,84,315	3,84,315	-	-	
6	OCC-6	Productivity Solutions Pvt Ltd	78,375	78,375	-	-	
7	OCC-8	Eswaramoorthy Lorry Booking Office	2,19,853	2,19,853	-	-	
8	OCC-9	PSV Logistics	1,35,02,982	1,28,99,979	-	6,03,003	Restricted to amount due as per books

"South India House", 73, Armenian Street, Chennai –
600001, Tamil Nadu

CIN: L51909TN1955PLC002431

9	OCC-10	JESS EXIM	1,36,814	1,36,814	-	-	
10	OCC-11	Swasradha Transport	24,029	24,029	-	-	
11	OCC-12	VM Engineering Works	8,14,130	5,90,322	-	2,23,808	Restricted to amount due as per books. Dues pertaining to Post CIRP date rejected.
12	OCC-13	Max Logistics	99,03,272	91,67,955	-	7,35,317	Restricted to amount due as per books
13	OCC-14	Unique Diesel Services	6,651	6,651	-	-	
14	OCC-15	Three Star Engineering Services	1,60,160	1,55,200	-	4,960	Restricted to amount due as per books
15	OCC-16	Hari Om Transport	22,45,275	22,45,275	-	-	
16	OCC-17	Best Transport	1,85,679	1,85,679	-	-	
17	OCC-18	Secured Security Solutions Pvt Ltd	55,69,062	55,69,062	-	-	
18	OCC-19	Evergreen Foods Pvt Ltd	3,91,758	3,91,758	-	-	
19	OCC-20	AKT Lorry Booking Office	1,99,847	1,97,847	-	2,000	Restricted to amount due as per books
20	OCC-21	Shlok Refvan Services Pvt Ltd	60,395	60,395	-	-	
21	OCC-22	Royal Shipping	2,83,230	2,28,625	-	54,605	Restricted to amount due as per books
22	OCC-23	Carewell HR Solutions	2,27,59,228	2,27,59,228	-	-	
23	OCC-24	Sri Krishna Logistics	1,56,850	1,56,850	-	-	
24	OCC-25	Chennai National Hospital	12,21,489	-	-	12,21,489	Claims pertains to subsidiary company, Sical Iron Ore Terminal Ltd
25	OCC-26	Mass Express Cargo Pvt Ltd	1,03,515	-	-	1,03,515	Restricted to amount due as per books
26	OCC-27	Suhas Express Transport	9,00,000	9,00,000	-	-	
27	OCC-28	Athi Transport (Athimoolam)	17,33,622	17,33,622	-	-	
28	OCC-29	Vishvaa Logistics	39,12,613	38,33,206	-	79,407	Restricted to amount due as per books
29	OCC-30	SudharsanamTrans	25,37,542	-	-	25,37,542	Claims pertains to subsidiary company, Sical Iron Ore Terminal Ltd
30	OCC-31	Algomatix Technology	1,47,382	1,47,382	-	-	
31	OCC-32	Rohit Das, Advocate	9,63,788	9,63,788	-	-	
32	OCC-33	Thiruvonam Fuels	20,33,268	20,29,513	-	3,755	Restricted to amount due as per books

33	OCC-34	Complete Solutions	4,61,197	3,39,116	-	1,22,081	Interest claimed and not admitted as not forming part of contract
34	OCC-35	International Shipping and logistics, Dubai	3,15,19,972	2,55,06,734	-	60,13,238	Interest claimed and not admitted as not forming part of contract
35	OCC-36	International Shipping and logistics, Dubai	3,02,97,147	2,47,50,950	-	55,46,197	Interest claimed and not admitted as not forming part of contract
36	OCC-37	International Shipping and logistics, Dubai	1,51,92,305	1,12,28,761	-	39,63,544	Interest claimed and not admitted as not forming part of contract
37	OCC-38	Athena Shipping Pte Ltd	72,98,217	58,00,651	-	14,97,566	Interest claimed and not admitted as not forming part of contract
38	OCC-39	Allianz Bulk CFR8 Pte Ltd	6,30,28,576	5,24,29,000	-	1,05,99,576	Interest claimed and not admitted as not forming part of contract
39	OCC-40	Binary Semantics Ltd	54,321	54,321	-	-	
40	OCC-41	W. Virgin Michael Rajesh	2,37,610	-	-	2,37,610	Sufficient proof not provided.
41	OCC-42	Ganesh Enterprises	86,12,475	-	-	86,12,475	Claims pertains to subsidiary company, Sical Iron Ore Terminal Ltd
42	OCC-43	Sri Karpaga Vinayagar Transport	7,14,832	7,14,832	-	-	
43	OCC-44	Shree Swaminarayan Infrastructure pvt ltd	8,30,39,841	4,83,04,156	-	3,47,35,685	Claim for Notice period invoices as per clause 7 of agreement rejected as contract was terminated in Nov 2019
44	OCC-45	Omm Maa Logiventure Pvt Ltd	6,63,495	6,63,495	-	-	Restricted to amount due as per books
45	OCC-46	Orissa Stevedores Ltd	13,57,45,963	10,10,79,367	-	3,46,66,596	Interest claimed and not admitted as not forming part of contract
46	OCC-47	Sree Shiva Shakti Transport	2,07,881	2,07,881	-	-	
47	OCC-48	PKM Transport	2,82,693	2,82,693	-	-	
48	OCC-49	Mukeshbhai S Prajapati	39,240	39,240	-	-	
49	OCC-50	Heritage Security and Investigation Services	1,68,103	1,68,103	-	-	
50	OCC-51	K C Surendran	4,72,277	4,49,067	-	23,210	Interest claimed and not admitted as not forming part of contract

51	OCC-52	DK Transport and Travels	2,01,427	1,94,137	-	7,290	Restricted to amount due as per books
52	OCC-53	Chethan Traders	51,312	51,312	-	-	
53	OCC-54	Mercantile Ventures Ltd	34,60,627	34,60,627	-	-	
54	OCC-55	Siva Shakthi Electricals	2,51,520	-	-	2,51,520	Claims pertains to subsidiary company, Sical Iron Ore Terminal Ltd
55	OCC-56	Sri Srinivasa Enterprises	1,36,664	1,21,225	-	15,439	Restricted to amount due as per books
56	OCC-57	Raghavendra Engineering works	1,17,87,380	1,17,87,380	-	-	
57	OCC-58	Bharath Best Car Services	3,45,740	3,43,425	-	2,315	Restricted to amount due as per books
58	OCC-59	Om Sakthi and Company	1,48,680	-	-	1,48,680	Claims pertains to subsidiary company, Sical Iron Ore Terminal Ltd
59	OCC-60	Sathish Kumar, Lorry hire	71,127	31,086	-	40,041	Restricted to amount due as per books
60	OCC-61	Vigneshwara Auto Works	56,855	52,365	-	4,490	Restricted to amount due as per books
61	OCC-62	Jindal Roadways Pvt Ltd	3,09,900	2,61,200	-	48,700	Restricted to amount due as per books
62	OCC-63	ROYAL MARITIME SERVICES	69,620	68,735	-	885	Restricted to amount due as per books
63	OCC-64	Harisha Jetty	36,000	36,000	-	-	
64	OCC-65	Commercial Combines	2,81,293	2,73,835	-	7,458	Restricted to amount due as per books
65	OCC-66	JK Enterprises	19,98,025	4,51,992	-	15,46,033	Restricted to amount due as per books
66	OCC-67	AVN International	1,20,307	99,390	-	20,917	Restricted to amount due as per books
67	OCC-68	Anand Transports	57,32,502	57,32,502	-	-	
68	OCC-69	R Kannan	4,13,602	4,13,602	-	-	
69	OCC-70	Viswaas Cargo Movers	6,000	-	-	6,000	Restricted to amount due as per books
70	OCC-71	Anand Transports, Parrys (duplicate)	41,18,769	-	-	41,18,769	Duplicate claim
71	OCC-72	SSR Transports	1,82,881	1,82,881	-	-	
72	OCC-73	Remoulding Manifesto	28,750	28,750	-	-	
73	OCC-74	Vats Trailer Service	74,667	-	-	74,667	Restricted to amount due as per books
74	OCC-75	J Prabhakar	30,000	30,000	-	-	Restricted to amount due as per books
75	OCC-76	New Gemini Roadways	4,000	4,000	-	-	
76	OCC-77	Raju Rampal	60,000	-	-	60,000	Restricted to amount due as per books
77	OCC-78	Coronation Infrastructure pvt ltd	81,35,161	65,48,297	-	15,86,864	Restricted to amount due as per books

78	OCC-79	I3 Security Pvt Ltds	7,09,693	4,00,663	-	3,09,030	Restricted to amount due as per books
79	OCC-80	Stellar Innovative Transportation Solutions pvt Ltd	11,91,358	11,91,358	-	-	
80	OCC-81	Vendra Enterprises Pvt Ltd	64,83,120	64,83,120	-	-	
81	OCC-82	Mahaveer Roadways	32,03,000	32,03,000	-	-	
82	OCC-83	Impact engineers	7,33,079	7,32,459	-	620	Restricted to amount due as per books
83	OCC-84	evergreen Management services pvt ltd	1,86,622	1,84,251	-	2,371	Restricted to amount due as per books
84	OCC-85	Sree Vadivudai Amman Transports	9,97,650	9,32,781	-	64,869	Restricted to amount due as per books
85	OCC-86	D Jayakumar	64,580	-	-	64,580	Restricted to amount due as per books
86	OCC-87	VNR Fuelling station	3,54,982	1,09,591	-	2,45,391	Restricted to amount due as per books
87	OCC-88	GMMCO Ltd	79,79,551	79,79,551	-	-	
88	OCC-89	N Krishna	66,000	66,000	-	-	
89	OCC-90	Ditta Ramesh	3,47,500	3,47,500	-	-	
90	OCC-91	PGR Transport	10,000	10,000	-	-	
91	OCC-94	Sai Ram Transport	20,500	20,500	-	-	
92	OCC-95	Solicitude Property Management and services pvt Ltd	22,03,572	16,93,461	-	5,10,111	Restricted to amount due as per books
93	OCC-96	Ahad Infrastructure	13,17,089	13,17,089	-	-	
94	OCC-97	Vibarja Enterprises	57,689	57,689	-	-	
95	OCC-98	Groupcon Systems	3,068	3,068	-	-	
96	OCC-99	Raghvendra Enterprises	5,28,127	4,26,819	-	1,01,308	Restricted to amount due as per books
97	OCC-101	Akki Rajesh	80,030	80,030	-	-	
98	OCC-102	Chandra & Co	10,20,664	8,14,865	-	2,05,799	Interest claimed and not admitted as not forming part of contract
99	OCC-103	Pandian Power Printers	36,946	36,347	-	599	Restricted to amount due as per books
100	OCC-104	Vasu Transport	1,33,112	1,33,112	-	-	
101	OCC-105	Tulsi Mahto	82,080	6,758	-	75,322	Restricted to amount due as per books
102	OCC-106	Cameo Corporate Services	4,64,789	4,20,050	-	44,739	Dues pertaining to Post CIRP date rejected.

103	OCC-107	Lotus Sales Service	18,69,824	18,69,824	-	-	
104	OCC-108	Blue Edge Security	4,57,220	3,15,679	-	1,41,541	Restricted to amount due as per books
105	OCC-109	MK Associates	2,95,407	2,95,407	-	-	
106	OCC-110	Metro Guards India Pvt Ltd	6,68,377	3,42,925	-	3,25,452	Restricted to amount due as per books
107	OCC-111	Thiru Murugan Traders	4,49,443	3,58,744	-	90,699	Restricted to amount due as per books
108	OCC-112	Vasu Transport, Coimbatore	33,112	33,112	-	-	
109	OCC-113	Vasu Enterprises	1,18,103	1,18,103	-	-	
110	OCC-114	Pace Global Logistics and clearing	10,79,920	8,85,396	-	1,94,524	Restricted to amount due as per books
111	OCC-115	A&A Logistics Services	2,00,03,678	2,00,03,678	-	-	
112	OCC-116	Jai Nakoda Logistics	4,80,796	4,80,796	-	-	
113	OCC-117	Writer Business services Pvt Ltd	3,36,921	3,32,012	-	4,909	Interest claimed and not admitted as not forming part of contract
114	OCC-118	Sarita Traders	61,896	39,398	-	22,498	Restricted to amount due as per books
115	OCC-119	Choudary Technical Ship Services pvt ltd	3,37,69,501	2,04,69,501	-	1,33,00,000	All invoice for services provided in 2018-19 are raised only after CIRP initiation date.
116	OCC-120	Kumar engineers	29,653	29,653	-	-	
117	OCC-121	VE Commercial Vehicles Ltd	11,00,98,662	9,55,44,637	-	1,45,54,025	Interest claimed and not admitted as not forming part of contract
118	OCC-122	Chennai Radha Engineering works pvt ltd	12,35,984	11,66,764	-	69,220	Restricted to amount due as per books
119	OCC-123	Arushi Road carrirer	47,000	44,000	-	3,000	Restricted to amount due as per books
120	OCC-124	Saiom Tours and Transport Pvt Ltd	6,55,84,598	6,02,46,980	-	53,37,618	Interest claimed and not admitted as not forming part of contract
121	OCC-125	R S Travels	-	-	-	-	Claim form not submitted.
122	OCC-127	Sashikala Enterprises	2,48,593	2,48,593	-	-	
123	OCC-128	Dwarampudi Veerabhadra Reddy	4,36,128	1,25,928	-	3,10,200	Restricted to amount due as per books
124	OCC-129	MDG Builders	40,84,965	40,84,965	-	-	
125	OCC-130	ASN Logistics	5,17,405	4,13,344	-	1,04,061	Restricted to amount due as per books
126	OCC-131	Super Tyre Works	32,500	32,175	-	325	Restricted to amount due as per books

127	OCC-132	Breeze R&M Advertising	96,348	32,526	-	63,822	Restricted to amount due as per books
128	OCC-133	Kingston Manpower Solutions Pvt Ltd	11,31,646	8,37,438	-	2,94,208	Restricted to amount due as per books
129	OCC-134	I3 Security Pvt Ltds	7,09,693	-	-	7,09,693	Duplicate claim
130	OCC-135	Imcola Crane Company Pvt Ltd	14,31,719	14,07,029	-	24,690	Restricted to amount due as per books
131	OCC-136	Muskan Marketing	2,87,901	2,27,522	-	60,379	Restricted to amount due as per books
132	OCC-137	Sri Balaji Cargo Movers	2,21,500	42,072	-	1,79,428	Restricted to amount due as per books
133	OCC-138	Kaswan Logistics	1,00,611	79,579	-	21,032	Restricted to amount due as per books
134	OCC-139	Petal 6 Logistics	19,089	18,924	-	165	Restricted to amount due as per books
135	OCC-140	Geotrackers Mobile Resource Management Pvt Ltd	1,83,918	1,62,849	-	21,069	Restricted to amount due as per books
136	OCC-141	Sri Ragavendra Trans	5,37,956	5,37,956	-	-	
137	OCC-142	Sundar Srin & Sridhar	1,43,375	1,27,906	-	15,469	Restricted to amount due as per books
138	OCC-143	Premier India Bearing Ltd	2,11,376	2,11,376	-	-	
139	OCC-144	Venkateswara Associates	1,49,07,023	1,37,04,107	-	12,02,916	Restricted to amount due as per books
140	OCC-145	K.R.Enterpsies	7,50,03,293	5,50,23,293	-	1,99,80,000	Restricted to amount due as per books
141	OCC-146	Anand Babu/Goal risers pvt ltd	16,47,547	15,07,924	-	1,39,623	Restricted to amount due as per books
142	OCC-147	Durai Singh	5,67,226	2,50,211	-	3,17,015	Restricted to amount due as per books
143	OCC-148	V.K.S.Engineering	26,54,124	-	-	26,54,124	Claims pertains to subsidiary company, Sical Iron Ore Terminal Ltd
144	OCC-149	Sri Sivashanmuga transport	3,88,353	3,87,812	-	541	Restricted to amount due as per books
145	OCC-150	RAC engineers	29,529	29,342	-	187	Restricted to amount due as per books
146	OCC-151	Trans India	1,29,539	1,29,539	-	-	
147	OCC-152	Ingenious Logistics Service Pvt Ltd (Sandip Sinha)	7,48,061	7,48,061	-	-	
148	OCC-153	Arvind Motors Pvt Ltd	1,48,417	1,45,481	-	2,937	Restricted to amount due as per books
149	OCC-154	Kunal More transport (Kunal Vinod More)	2,58,850	2,58,850	-	-	
150	OCC-155	Vijay & Shri Associates	2,45,084	1,04,120	-	1,40,964	Restricted to amount due as per books

151	OCC-156	PSN Supply Chain Solutions Pvt Ltd	3,34,634	3,34,634	-	-	
152	OCC-157	Big Truck Technologies P Ltd	10,59,606	2,93,797	-	7,65,809	Restricted to amount due as per books
153	OCC-158	Rathore Express Service	72,329	8,963	-	63,366	Claims pertains to group company, Coffeeday Global Ltd is rejected
154	OCC-159	Chennai Radha Engineering Works Pvt Ltd	12,35,984	-	-	12,35,984	Duplicate claim
155	OCC-160	Sri Siva Agencies	2,82,500	2,82,500	-	-	
156	OCC-161	Pooja N Sharma	1,33,200	1,33,200	-	-	
157	OCC-162	EFX Designers	5,66,020	5,05,079	-	60,941	Restricted to amount due as per books
158	OCC-163	Mainland Heavy Parts Pvt Ltd	22,94,033	11,66,943	-	11,27,090	Restricted to amount due as per books
159	OCC-165	Maa tara Transport	38,105	37,514	-	591	Restricted to amount due as per books
160	OCC-166	Late Sudipta Gayen (represented by wife, Sudipa Gayen)	1,04,646	1,04,646	-	-	
161	OCC-167	Siva Technical Services	12,744	12,583	-	161	Restricted to amount due as per books
162	OCC-168	J K Enterprises	19,98,025	4,51,992	-	15,46,033	Restricted to amount due as per books
163	OCC-169	Ninety Nine Freight service (Prem Kumar YS)	73,972	73,972	-	-	
164	OCC-170	Maa Mangala transport (Pratap Kumar Sahoo)	23,036	-	-	23,036	Restricted to amount due as per books
165	OCC-171	Vanguard Force Pvt Ltd	8,10,360	7,33,366	-	76,994	Restricted to amount due as per books
166	OCC-172	Tata Hitachi Construction Machinery Company	15,68,61,466	15,68,61,466	-	-	
167	OCC-173	State Bank of India	47,60,37,129	47,60,37,129	-	-	
168	OCC-174	Dozer World Private Limited	12,76,998	12,29,638	-	47,360	Restricted to amount due as per books
169	OCC-175	Heavy Mining Spares PVT Ltd	34,60,627	6,24,167	-	28,36,460	Restricted to amount due as per books
170	OCC-176	Mercantile Ventures Limited	16,22,476	-	-	16,22,476	Duplicate claim
171	OCC-177	Employees State Insurance Corporation	41,859	-	-	41,859	Duplicate claim
172	OCC-178	TBL & Associates	3,77,600	3,77,600	-	-	

173	OCC-179	Efficient Distributors Pvt Ltd (Ravi Misra)	4,06,791	4,06,791	-	-	
174	OCC-180	Vasu Logistics And Warehousing pvt Ltd	7,84,620	7,51,641	-	32,979	Restricted to amount due as per books
175	OCC-181	Goltens India Pvt Ltd	4,15,573	1,33,626	-	2,81,947	Restricted to amount due as per books. Claims pertains to subsidiary company, Sical Iron Ore Terminal Ltd is rejected
176	OCC-182	Mamta Motors	5,37,805	3,54,987	-	1,82,818	Restricted to amount due as per books. Interest claimed and not admitted as not forming part of contract
177	OCC-183	Mansource HR Solutions	2,47,805	2,45,642	-	2,163	Restricted to amount due as per books
178	OCC-185	MOL TOYOFUJI Automotive Logistics (I) Pvt Ltd	72,25,442	42,56,675	-	29,68,767	Interest claimed and not admitted as not forming part of contract
179	OCC-186	Susee Transport	4,68,133	3,43,584	-	1,24,549	Restricted to amount due as per books
180	OCC-187	K Komathi	7,67,856	2,66,350	-	5,01,506	Restricted to amount due as per books
181	OCC-188	Kaushal B Darji	19,384	-	-	19,384	Restricted to amount due as per books
182	OCC-189	Narendrabhai S Sharma	86,845	77,377	-	9,468	Restricted to amount due as per books
183	OCC-190	G Shashidhar	2,07,648	1,66,980	-	40,668	Restricted to amount due as per books
184	OCC-191	Shree Gayathri Roadlines	1,28,142	1,28,142	-	-	
185	OCC-192	Madras Hardtools Private Limited	1,32,93,079	1,32,93,079	-	-	
186	OCC-193	A S Engineering Associates	20,58,803	20,56,702	-	2,101	Restricted to amount due as per books
187	OCC-194	Vijaya Cargo Movers	5,000	-	-	5,000	Restricted to amount due as per books
188	OCC-195	Abhishek	-	-	-	-	Duplicate claim
189	OCC-196	Pankaj Kumar Kesari	-	-	-	-	Duplicate claim
190	OCC-197	Divine Print Centre - Wilma Maria Dsouza	9,415	9,415	-	-	
191	OCC-198	Marine Safety Services	66,384	55,355	-	11,029	Restricted to amount due as per books
192	OCC-199	Ganesh Engineering Works	3,46,112	3,01,136	-	44,977	Restricted to amount due as per books
193	OCC-200	Reliable Office Suppliers	99,163	85,760	-	13,404	Restricted to amount due as per books
194	OCC-201	Aman Cargo Carrier	58,500	58,500	-	-	

195	OCC-202	KL Transport	12,669	12,669	-	-	
196	OCC-203	Prince Men Power Services	5,30,004	78,048	-	4,51,956	Restricted to amount due as per books
197	OCC-204	Kamal Kumar Chirania	44,000	33,000	-	11,000	Restricted to amount due as per books
198	OCC-205	Rama Tempo Services	22,18,149	16,32,689	-	5,85,460	Restricted to amount due as per books
199	OCC-206	Arun Kumar Tempo Service	97,710	18,667	-	79,043	Restricted to amount due as per books
200	OCC-207	Anita Devi	1,48,455	11,105	-	1,37,350	Restricted to amount due as per books
201	OCC-208	Batra Tempo Transport Service	91,021	-	-	91,021	Restricted to amount due as per books
202	OCC-209	Shubham Enterprises	29,733	3,603	-	26,130	Restricted to amount due as per books
203	OCC-210	Vishnu Transport	1,14,639	1,14,639	-	-	
204	OCC-211	Bokka Janga Reddy	26,950	18,950	-	8,000	Restricted to amount due as per books
205	OCC-212	S.K. TRANSPORTS	25,33,078	22,39,328	-	2,93,750	Restricted to amount due as per books
206	OCC-213	Srei Equipment Finance Limited	17,83,324	17,83,324	-	-	
207	OCC-214	R Kannan	4,13,602	-	-	4,13,602	Duplicate claim
208	OCC-215	Shreenath Agencies	11,17,150	8,23,540	-	2,93,610	Restricted to amount due as per books
209	OCC-216	K.R.Enterpsies	7,50,03,293	-	-	7,50,03,293	Duplicate claim
210	OCC-219	Krishna Facility Services	17,62,711	11,35,551	-	6,27,160	Restricted to amount due as per books
211	OCC-223	Core Marketing Agency	8,51,926	2,28,523	-	6,23,403	Restricted to amount due as per books
212	OCC-224	Sri Laxmi Roadways	85,045	76,003	-	9,042	Restricted to amount due as per books
213	OCC-225	B.Babu Rao	-	-	-	-	
214	OCC-226	Sri Sakthi Cranes	1,06,200	53,466	-	52,734	Restricted to amount due as per books
215	OCC-227	Hari Om Transport	22,45,275	-	-	22,45,275	Duplicate claim
216	OCC-228	Sadhguru Sai Drillers	1,35,84,242	1,35,84,242	-	-	
217	OCC-229	Sreenath Agencies	-	-	-	-	Sufficient proof not provided.
218	OCC-230	Canter Transporter Welfare Association	2,41,290	2,41,290	-	-	
219	OCC-231	Shahid Sultan Ahmed	4,96,474	76,159	-	4,20,315	Restricted to amount due as per books
220	OCC-232	Dezign House	6,48,000	3,31,500	-	3,16,500	Restricted to amount due as per books
221	OCC-233	M.S.Freight Carriers (India) Pvt Ltd	3,57,113	3,21,401	-	35,712	Restricted to amount due as per books
222	OCC-234	Akash Shipping Agency	6,06,300	6,05,625	-	675	Restricted to amount due as per books

223	OCC-235	Shilpa Agencies (Carryfast Group Pvt Ltd)	1,15,476	-	-	1,15,476	Restricted to amount due as per books
224	OCC-236	Carryfast Logistics Pvt Ltd	3,38,028	2,49,705	-	88,323	Restricted to amount due as per books
225	OCC-237	Mother Theresa Safety Products	3,05,161	1,04,641	-	2,00,521	Restricted to amount due as per books
226	OCC-238	Rajprotim Supply Chain Solutions Limited	21,81,879	5,25,167	-	16,56,712	Restricted to amount due as per books
227	OCC-239	Shubham Enterprises	29,733	3,603	-	26,130	Restricted to amount due as per books
228	OCC-240	Alpine Enterprises	30,988	21,163	-	9,825	Restricted to amount due as per books
229	OCC-241	Karuppayee Ammal, Rajakumari, P. Karthikeyan	93,32,473	93,32,473	-	-	
230	OCC-242	Bigico Ipm Pvt Ltd	1,49,080	29,684	-	1,19,396	Restricted to amount due as per books
231	OCC-243	Seabird Logisolutions Limited	7,21,240	2,56,191	-	4,65,049	Restricted to amount due as per books
232	OCC-244	Johar Motors	1,56,067	87,310	-	68,757	Restricted to amount due as per books
233	OCC-245	Krishna Trades	14,04,331	13,02,403	-	1,01,928	Restricted to amount due as per books
234	OCC-246	Corporate (India) Facilities Private Limited	6,77,209	6,77,209	-	-	
235	OCC-247	Routevisor Logistics Private Limited	13,20,843	12,30,631	-	90,212	Restricted to amount due as per books
236	OCC-248	Sanjay Automotive	87,197	10,691	-	76,506	Restricted to amount due as per books
237	OCC-249	Asiad Bearing & Engg Co	11,03,469	9,35,829	-	1,67,640	Restricted to amount due as per books
238	OCC-250	Marine Consultants & Surveyors Pvt Ltd	58,410	1,891	-	56,519	Restricted to amount due as per books
239	OCC-251	Haryana Rajasthan Transport Co	6,66,000	2,08,010	-	4,57,990	Restricted to amount due as per books
240	OCC-252	Rohit Roadways	4,99,934	4,99,934	-	-	Restricted to amount due as per books
241	OCC-253	Dilip Motor Parts	19,44,700	19,44,700	-	-	Restricted to amount due as per books
242	OCC-254	Supreme Auto Carriers Pvt Ltd	21,95,086	10,11,178	-	11,83,908	Restricted to amount due as per books
243	OCC-255	Paradigm Marketing	5,44,479	4,94,479	-	50,000	Restricted to amount due as per books
244	OCC-256	Durga Road Transport	1,06,765	1,03,867	-	2,898	Restricted to amount due as per books
245	OCC-257	Guru Freight Carrier	3,42,000	3,42,000	-	-	
246	OCC-258	Mass Copy Print	24,544	15,145	-	9,399	Restricted to amount due as per books

247	OCC-259	Velmurugan Valves	32,562	-	-	32,562	No payable as per Books of accounts
248	OCC-260	ACCOLET ADVISORS PRIVATE LIMITED	91,597	91,597	-	-	Restricted to amount due as per books
249	OCC-261	DOZCO (INDIA) PVT LTD	13,17,174	10,40,699	-	2,76,475	Restricted to amount due as per books
250	B1000	R K MOTORS	19,62,479	1,68,150	-	17,94,329	Restricted to amount due as per books
251	B1001	SHILPA AGENCIES	1,15,476	-	-	1,15,476	Duplicate claim
252	B1002	Carryfast Logistics Private Limited	3,38,028	-	-	3,38,028	Duplicate claim
253	B1003	SUDHARSANAMTRANS	25,37,542	-	-	25,37,542	Duplicate claim
254	B1004	1) KARUPPAYEEAMMAL 2) P. RAJAKUMARI 3) P. KARTHIKEYAN	93,32,473	-	-	93,32,473	Duplicate claim
255	B1005	Wirtgen India Private Limited	53,11,737	25,81,094	-	27,30,643	Restricted to amount due as per books
256	B1006	SHREENATH AGENCIES	11,17,150	-	-	11,17,150	Duplicate claim
257	B1007	M/s. Dynamic Services	85,443	69,464	-	15,979	Restricted to amount due as per books
258	B1008	Chandra And Co	10,20,665	-	-	10,20,665	Duplicate claim
259	B1009	SHAZAIB TRADING COMPANY	6,30,393	6,30,393	-	-	
260	B1010	D.C.Ranganathan Agency	65,734	41,860	-	23,874	Restricted to amount due as per books
261	B1011	MADRAS HARDTOOLS PRIVATE LIMITED	1,32,93,080	-	-	1,32,93,080	Duplicate claim
262	B1012	PREMIER INDIA BEARINGS LTD	2,11,376	-	-	2,11,376	Duplicate claim
263	B1013	IMPACT ENGINEERS	9,24,462	-	-	9,24,462	Duplicate claim
264	B1014	JK Enterprises	19,98,025	-	-	19,98,025	Duplicate claim
265	B1015	Gainwell Commosales Private Limited	16,82,303	12,85,316	-	3,96,987	Restricted to amount due as per books
266	B1016	ROYAL MARITIME SERVICES	69,620	-	-	69,620	Duplicate claim
267	B1017	GOLTENS INDIA PRIVATE LIMITED	2,81,820	-	-	2,81,820	Duplicate claim
268	B1018	RAGHAVENDRA ENGINEERING WORKS	1,17,87,380	-	-	1,17,87,380	Duplicate claim
269	B1019	Gulf Oil Lubricants India Ltd	6,67,173	5,05,128	-	1,62,045	Restricted to amount due as per books
270	B1020	i3 Security Private Limited	7,09,693	-	-	7,09,693	Duplicate claim
271	B1021	Shree Bharat Motors Limited	1,33,68,532	64,88,394	-	68,80,138	Restricted to amount due as per books

272	B1025	SADHGURU SAI DRILLERS	1,35,84,242	-	-	1,35,84,242	Duplicate claim
273	B1026	TOTAL MAINTENANCE SOLUTIONS	1,02,602	82,746	-	19,856	Restricted to amount due as per books
274	B1027	Ali Tools	75,821	-	-	75,821	Duplicate claim
275	B1028	K.C.SURENDRAN	4,72,277	-	-	4,72,277	Duplicate claim
276	B1029	M.M tools traders	1,93,016	-	-	1,93,016	Duplicate claim
277	B1030	A S ENGINEERING ASSOCIATES	20,58,803	-	-	20,58,803	Duplicate claim
278	B1031	HigherKnowledge	1,12,900	90,000	-	22,900	Restricted to amount due as per books
279	B1032	MARINE SAFETY SERVICES	66,834	-	-	66,834	Duplicate claim
280	F5000	FORTUNE TIRE TECH LTD	7,08,308	5,80,740	-	1,27,568	Restricted to amount due as per books
281	F5001	ROYAL STAFFING & SECURITY SOLUTIONS PVT. LTD.	16,06,770	8,59,299	-	7,47,471	Restricted to amount due as per books
282	B1033	RAMA TEMPO SERVICE	22,18,149	-	-	22,18,149	Duplicate claim
283	B1034	LAMP CASTLE	36,958	36,958	-	0	
284	B1035	HORIZON INFRA GEOSPATIAL PRIVATE LIMITED	5,00,001	2,18,281	-	2,81,720	Restricted to amount due as per books
285	B1036	M/S MARINE CONSULTANTS & SURVEYORS PVT LTD	70,092	-	-	70,092	Duplicate claim
286	B1037	Batra Tempo Transport Service	91,021	-	-	91,021	Duplicate claim
287	C2000	S.K. TRANSPORTS	25,33,078	-	-	25,33,078	Duplicate claim
288	C2002	LOTUS SALES & SERVICE	21,89,824	-	-	21,89,824	Duplicate claim
289	C2003	Batra Tempo Transport Service	91,021	-	-	91,021	Duplicate claim
290	B1040	ARVIND REFRIGERATION	28,08,040	18,44,295	-	9,63,745	Restricted to amount due as per books
291	B1041	RS TRAVELS	11,58,722	7,86,365	-	3,72,357	Restricted to amount due as per books
292	B1042	A. THANGAVEL	10,40,170	10,40,170	-	-	
293	B1043	PUKAZH PRINTERS AND PAPER STORES	9,270	3,608	-	5,662	Restricted to amount due as per books
294	F5002	Batra Tempo Transport Service	91,021	-	-	91,021	Duplicate claim
295	F5004	ATIC DATA SYSTEMS PRIVATE LIMITED	5,08,515	5,01,717	-	6,798	Restricted to amount due as per books

296	B1044	Perfect Security Service (RAJAT SHUKLA)	2,83,724	2,83,724	-	-0	
297	B1045	M/s Mangalam Enterprises	3,46,147	32,601	-	3,13,546	Restricted to amount due as per books
298	B1039	SOUTHERN MARINE SERVICES PVT LTD	27,448	27,448	-	-	
299	B1046	Sony Hydraulic Parts (MANISH SETH)	2,90,000	45,556	-	2,44,444	Restricted to amount due as per books
300	OCC-263	Navshakti Security Force Pvt. Ltd.	3,09,667	1,63,453	-	1,46,214	Restricted to amount due as per books

Annexure B

Related party vendors

S.NO	Reference	Name of Operational Creditor	Amount Claimed	Amount Admitted	Amount under verification	Amount rejected	Reason for rejection (refer Note 1)
1	OCC-92	Tanglin Developments Ltd	60,47,54,377	60,47,54,377	-	-	
2	OCC-93	Coffee Day Enterprises Ltd	14,52,500	14,52,500	-	-	
3	OCC-100	Coffee Day Global Ltd	49,44,82,973	48,14,19,000	-	1,30,63,973	Restricted to amount due as per books
4	OCC-164	Giri Vidhyuth (India) Limited	1,05,00,00,000	1,05,00,00,000	-	-	
5	OCC-221	Coffee Day Hotels & Resorts	5,61,834	2,439	-	5,59,395	Restricted to amount due as per books
6	OCC-222	Tanglin Retail Reality Development (p) Ltd	1,28,90,39,168	1,28,90,39,168	-	-	
7	F5005	SICAL MULTIMODAL AND RAIL TRANSPORT LIMITED	26,31,31,840	26,31,31,840	-	0	

Annexure C

Statutory vendors



Sical Logistics Limited

(a company under Corporate Insolvency Resolution Process pursuant to Hon'ble NCLT order dated 10th March 2021)

S.NO	Reference	Name of Operational Creditor	Amount Claimed	Amount Admitted	Amount under verification	Amount rejected	Reason for rejection (refer Note 1)
1	OCC-7	Employees Provident Fund Organisation	11,70,235	11,70,235	-	-	
2	OCC-126	ESIC, Hyderabad	41,859	41,859	-	-	
3	OCC-184	Employees State Insurance Corporation, Chennai	3,429	3,429	-	-	
4	OCC-218	Dy Commissioner of CT & GST, Odisha	5,26,05,274	5,26,05,274	-	-	
5	OCC-220	Asst Commissioner, State Tax , Satna Circle 1, Madhya Pradesh	22,24,52,323	21,31,00,323	-	93,52,000	Amount available for set off has been knocked off
6	B1022	Income Tax Department	4,03,33,347	4,03,33,347	-	-	
7	B1023	Income Tax Department	29,24,390	29,24,390	-	-	
8	B1024	Income Tax Department	888	888	-	-	
9	OCC-262	Asst. Commissioner of Income Tax	4,58,150	4,58,150	-	-	
10	B1048	AP Maritime Board	16,92,417	16,92,417	-	-	

Note 1:
The reason for operational creditors whose claim has been fully or partially rejected is "Amount outstanding as per Sical Logistics Limited's (SLL) books has been admitted. Some unpaid invoices provided by the Operational Creditor claimants do not have confirmation/acceptance from SLL's end in pre-CIRP period."

Regards

Sripatham Venkatasubramanian Ramkumar
Resolution Professional for Sical Logistics Limited
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