

CLAIMS OF THE FINANCIAL CREDITORS OF SICAL LOGISTICS LIMITED RECEIVED AS AT 25TH MARCH 2021

Sl.No	Name of the Creditor	Amount Claimed by Creditors (in Rs)	Amount Admitted (in Rs.)	Group Company Guarantee/ Amt held in lien details (not counted for voting %)	Voting %
1	Axis Bank	10,91,35,198.93	10,88,68,843.10		0.99
2	Bank of Baroda	4,88,21,66,305.05	4,32,21,82,710.05	54,25,26,292.00	39.50
3	DCB Bank Ltd	16,31,52,732.41	16,31,52,732.41		1.49
4	IDFC First Bank Limited	1,21,00,07,243.45	1,21,00,07,243.45		11.06
5	Indusind Bank	45,19,84,857.00	45,19,84,857.00		4.13
6	RBL Bank	2,42,78,48,211.33	1,42,47,46,068.10	1,00,31,02,143.23	13.02
7	Standard Chartered Bank	11,76,29,274.03	6,87,16,394.00	4,89,12,880.03	0.63
8	UCO Bank Ltd	51,55,98,700.00	-	51,55,98,700.00	0.00
9	Yes Bank	4,17,67,01,978.09	1,65,42,18,231.94	2,44,23,83,746.15	15.12
10	Canara Bank	81,02,66,101.00	81,02,66,101.00		7.40
11	Volvo, VE Commercial Vehicles Limited	16,10,43,745.00	16,10,43,745.00		1.47
12	Daimler	4,07,55,799.47	4,07,55,799.47		0.37
13	Srei Equipments Finance Limited	26,66,28,984.00	26,66,28,984.00		2.44
14	Tata Motor Finance Solutions Limited	2,95,73,242.37	2,95,73,242.37		0.27
15	Tata Motor Finance Limited - I+II	15,89,57,505.56	15,89,57,505.56		1.45
16	cholamandalam Investment & Finance Co Ltd	7,15,18,778.00	7,15,18,778.00		0.65
		15,59,29,68,655.69	10,94,26,21,235.45	4,55,25,23,761.41	100.00