

Annexure-4

Name of the Corporate Debtor: Spica Metfab Solution India Pvt Ltd; Date of Commencement of CIRP: 04/10/2023; List of Creditors as on 01/11/2023

Operational creditors (Employees)

S. I	Name of Authorised Representative (If Any)	Name of Employee	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	Remarks, if any
			Date of Receipt	Amount Claimed	Amount of claim admitted	Nature of claim	whether related party or not ?	% of voting share in CoC,if applicable					
E-1		Saravanan. M	31-10-2023	19,01,171		Employees Due					19,01,171		
E-2		Kartikeyan	26-10-2023	21,31,160		Employees Due					21,31,160		
E-3		Muruganantham .S	31-10-2023	30,52,370		Employees Due					30,52,370		
E-4		G. Ranjeth Babu	31-10-2023	2,78,302		Employees Due					2,78,302		
E-5		S. Elangovan	31-10-2023	22,43,403		Employees Due					22,43,403		
E-6		Sathiyaraj .M	31-10-2023	18,03,638		Employees Due					18,03,638		
E-7		V. Sairam	31-10-2023	47,05,187		Employees Due					47,05,187		
E-8		Dhananjeyan V	30-10-2023	3,16,153		Employees Due					3,16,153		
E-9		J Prabu	30-10-2023	47,977		Employees Due					47,977		
E-10		Srinivasan R	30-10-2023	6,35,579		Employees Due					6,35,579		
E-11		C Rajakumar	31-10-2023	19,69,680		Employees Due					19,69,680		
E-12		J.Ramadass	31-10-2023	12,78,250		Employees Due					12,78,250		
E-13		P Saravanan	31-10-2023	17,76,783		Employees Due					17,76,783		
E-14		P .Elumalai	31-10-2023	17,94,419		Employees Due					17,94,419		
E-15		A.Siddharthan	31-10-2023	17,96,267		Employees Due					17,96,267		
E-16		P Dhanesh	31-10-2023	16,12,453		Employees Due					16,12,453		
E-17		E.Munusamy	31-10-2023	11,59,892		Employees Due					11,59,892		
E-18		Robinsilva	31-10-2023	10,75,695		Employees Due					10,75,695		
E-19		M Shiva	31-10-2023	1,39,352		Employees Due					1,39,352		
E-20		V Krishnamurthy	31-10-2023	14,11,025		Employees Due					14,11,025		
E-21		Manoj K	31-10-2023	30,82,489		Employees Due					30,82,489		
			Total	3,42,11,245	-						3,42,11,245	-	

General

Notes:

1. Claims that are admitted may be subjected to further substantiation / modification depending on further developments and the basis of additional evidence, information or clarifications.
2. In absence of any specific terms for interest payment to the employees, amount claimed as interest on delayed payment of dues are not admitted.