

Annexure-5

Name of the Corporate Debtor: Spica Metfab Solution India Pvt Ltd; Date of Commencement of CIRP: 04/10/2023; List of Creditors as on List of Creditors as on List of Creditors as on 24-11-2023 (Last Updated Claim 01-11-2023)

Operational creditors (Government Dues)

SI 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 Security interest	Amount covered by gurantee	Whether related Party ?	% of Voting shares in CoC, If applicable					
1	Employee Provident Fund Organisation	Central Government	19-10-2023	42,64,876.00		PF	-	-	No	-	-	-	-	42,64,876.0	

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.