

Annexure-3

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

Operational creditors (other than Workmen and Employees and Government Dues)

Sl No.	Name of Creditor	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	Rejected or Accepted
		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						
1	Shubhadraa & Ajit, Chartered Accountants	23-10-2023	8,49,600	8,49,600	Supply of Goods and Services	-	-	No				-	-		
2	Albraco (Porwal Jitendra Mohanlal)	23-10-2023	14,25,773	14,25,773	Supply of Goods and Services	-	-	No				-	-		
3	Tractors and Farm Equipment Ltd	20-10-2023	71,53,368	54,42,739	Supply of Goods and Services	-	-	No				-	17,10,629		
4	H. Kheti Industrial Suppliers (Murtuza Kheti)	24-10-2023	2,50,597	2,50,597	Supply of Goods	-	-	No				-	-		
5	Ushandhini Transport (G.Mohanakrishnan)	25-10-2023	5,16,716	5,16,716	Supply of Goods and Services	-	-	No				-	-		
6	M/s. ABC Laser Technology	23-10-2023	7,30,689	7,30,689	Supply of Goods and Services	-	-	No				-	-		
7	M/s. Aakash Gas Agencies	24-10-2023	4,20,012	4,20,012	Supply of Goods and Services	-	-	No				-	-		
8	Thilak's Travels (Lakshmi)	29-10-2023	2,20,254	2,20,254	Supply of Goods and Services	-	-	No				-	-		
9	Sri Balaji Transport (A.R. Saravanan)	24-10-2023	4,66,850	4,66,850	Supply of Goods and Services	-	-	No				-	-		
10	Ramdevi Transport (K. Anjali Devi)	24-10-2023	2,32,680	2,32,680	Supply of Goods and Services	-	-	No				-	-		
11	Vcare Logistics (M Kannan)	24-10-2023	72,40,339	72,40,339	Supply of Goods and Services	-	-	No				-	-		
12	Trident Coatings Private Ltd.	21-10-2023	5,63,907	5,63,907	Supply of Goods and Services	-	-	No				-	-		
13	M/S Shine Security Services	24-10-2023	7,20,902	7,20,902	Supply of Goods and Services	-	-	No				-	-		
14	Bharathi Enterprises	27-10-2023	1,21,304	-	Supply of Goods and Services	-	-	No				1,21,304	-		
15	Inova India (Ambalavanan)	25-10-2023	3,32,86,250	3,32,86,250	Supply of Goods and Services	-	-	No				-	-		
16	Sree Arumuga Steel Traders	24-10-2023	4,56,416	4,56,416	Supply of Goods and Services	-	-	No				-	-		
17	Sri Santhana Srinivasa Perumal Packaging	20-10-2023	1,38,768	-	Supply of Goods and Services	-	-	No				1,38,768	-		
18	Brandsmart Packaging Company India Private Limited	21-10-2023	37,212	37,212	Supply of Goods and Services	-	-	No				-	-		
19	Sree Arunachala Hospitality Services	18-11-2023	2,38,329	2,38,329	Supply of Goods and Services	-	-	No				-	-		
Total			5,50,69,965	5,30,99,264								2,60,072	17,10,629		

General Notes:

1. Claims from certain operational creditors have presently not been admitted due to lack of adequate information and / or supporting documentation and are still under verification. As per communication with each of the respective operational creditors, these amounts may be admitted at a later date subject to additional information being provided by the respective operational creditors.

2. Claims that are admitted may be subjected to further substantiation / modification depending on further developments and the basis of additional evidence, information or clarifications. Claims from certain operational creditors have presently not been admitted due to lack of adequate information and / or supporting documentation and are still under verification. As per communication with each of the respective operational creditors, these amounts may be admitted at a later date subject to additional information being provided by the respective ope