

Annexure - 1

Name of Corporated Debtor: Spica Metfab Solutions India Private Limited

Date of commencement of CIRP: 04-10-2023

List of financial creditors as on: 04-03-2024 (Last Updated Claim 03-01-2024)

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in Rs)

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
		Date of receipt	Amount Claimed	Amount of claimed admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party ?	% of voting share in CoC					
1	Finnish Fund of Industrial Cooperation Ltd	23.10.2023	INR 6,56,40,355 (EURO 7,53,412.14)	6,56,40,355	Secured Financial creditor - ECB	6,56,40,355	N.A	No	99.13%	-	-	-	-	