

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 04-03-2024 (Last Updated Claim 03-01-2024)
Operational creditors (Government Dues)**

SI No.	Details of Claimant		Details of Claim Received		Details of claim admitted						Amount of Contigent 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	44,64,876	28,06,211.00	PF	-	-	No	-	-	-	16,58,665.00	-	
2	Employees State Insurance Corporation	Central Government	14-12-2023	21,419	7,447.00	ESI	-	-	No	-	-	-	13,972.00	-	
3	Commercial Taxes Department	Government of TamilNadu	29-12-2023	13,79,673	13,79,673.00	GST	-	-	No	-	-	-	-	-	
				58,65,968	41,93,331								16,72,637	-	

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.