

Annexure - 2

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 unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in Rs)

| SI.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 | Shriram Finance Ltd | 26.10.2023 | 5,75,185 | 5,75,185 | Unsecured financial creditors - Business Loan | - | - | No | 0.87% | - | - | - | - | |
| 2 | S. Srinivasan | 29.12.2023 | 3,24,04,411 | - | Unsecured financial creditors - Loan from Director | - | - | Yes | - | - | - | 3,24,04,411 | - | |
| | | | 3,29,79,596 | 3,24,04,411 | - | 3,24,04,411 | - | | | | | | | |