

**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 03-01-2024 ( Last Updated Claim 24-11-2023)  
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	42,64,876		PF	-	-	No	-	-	-	-	42,64,876		
2	Employees State Insurance Corporation	Central Government	14-12-2023	21,419		ESI	-	-	No	-	-	-	-	21,419		
3	Commercial Taxes Department	Government of TamilNadu	29-12-2023	13,79,673		GST	-	-	No	-	-	-	-	13,79,673		
														<b>56,65,968</b>	<b>56,65,968</b>	

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.