

Annexure-6

Name of the corporate debtor: M/s Alupan Composite Panels Private Limited ; Date of commencement of liquidation: 18.02.2021; List of stakeholders as on: 30.03.2022

List of operational creditors (other than Workmen, Employees and Government Dues)

(Amount in ₹)

| 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 rejected | Amount of claim under verification | Remarks, if any |
|--------------|--------------------|---------------------------|------------------|---------------------------|-----------------|---|---|-----------------------------|--|----------------------------|--|--------------------------|------------------------------------|-------------------------------|
| | | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Amount covered by lien or attachment pending disposal | Whether lien / attachment removed? (Yes/No) | Amount covered by guarantee | % share in total amount of claims admitted | | | | | |
| 1 | Keshav Enterprises | 18.03.2021 | 21,87,082 | 20,87,082 | - | - | NA | - | 100 | - | - | 1,00,000 | - | claim admitted based on merit |
| 3 | | | | | - | - | - | - | - | - | - | - | - | - |
| Total | | | 21,87,082 | 20,87,082 | - | - | - | - | 100.00 | - | - | 1,00,000 | - | - |