

## Annexure-5

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: 14/06/2022

## List of operational creditors (Government Dues)

(Amount in ₹)

Sl. No.	Details of Department	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)	% share in total amount of claims admitted					
1	Employees Provident Fund Organization (Wazirabad Delhi)	18.03.2021	905,119	905,119	Unsecured	-	-	13.34	-	-	-	-	-
2	Employees Provident Fund Organization ( Dehradun)	27.04.2021	5,879,219	5,879,219	Unsecured	-	-	86.66	-	-	-	-	-
Total			6,784,338	6,784,338	-	-	-	100	-	-	-	-	-