

Annexure-1

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 secured financial creditors

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	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 security interest	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted					
1	State Bank of India	Pan-AAACS8577K	18.03.2021	372,881,557	372,881,557	Secured	372,881,557	Yes	Annexure-1A	372,881,557	80.72	-	-	-	-	-
2	Bank of Baroda	Pan-AAACB1534F	16.03.2021	89,089,336	89,089,336	Secured	89,089,336	Yes	Annexure-1A	89,089,336	19.28	-	-	-	-	-
Total				461,970,893	461,970,893		461,970,893	-	-	461,970,893	100.00	-	-	-	-	-