

## 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)					
1	Employees Provident Fund Organization (Wazirabad Delhi)	18.03.2021	9,05,119	9,05,119	Unsecured	-	-	13.34	-	-	-	-
2	Employees Provident Fund Organization ( Dehradun)	27.04.2021	58,79,219	58,79,219	Unsecured	-	-	86.66	-	-	-	-
	Total		67,84,338	67,84,338	-	-	-	100	-	-	-	-