

ANNEXURE-5

Name of the corporate debtor: Autopal Industries Limited

Date of commencement of CIRP: 16-08-2022

List of creditors updated upto: 08-12-2022

List of Other creditors (other than financial creditors and operational creditors)

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 not admitted	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	Amount covered by guarantee	Whether related party?					
1	ITP Electronics Private Limited	OTH-01	09-09-2022	5,16,496	4,44,460	Other Creditors	-	-	No	-	-	72,036	-	
2	Hicotronics Devices Pvt Ltd	OTH-02	14-09-2022	12,87,074	12,87,074	Other Creditors	-	-	No	-	-	-	-	
3	Reliance Commercial Finance Limited	OTH-03	06-09-2022	1,69,13,729	1,28,99,728	Other Creditors	1,75,00,000	-	No	-	-	40,14,001	-	
4	Paisalo Digital Ltd	OTH-04	01-11-2022	41,66,538	41,66,538	Other Creditors	-	41,66,538	No	-	-	-	-	
		Total		2,28,83,837	1,87,97,800		1,75,00,000	41,66,538				40,86,037	-	