

## Updated List of Creditors

M/s Alupan Composite Panels Private Limited as on 21.09.2020

### 1. Financial Creditors

Amount in INR

S. No	Nature of creditors	Name of Creditor/Claim	Claim Amount	Amount admitted	Voting Percentage
1	SECURED	State Bank of India	31,11,70,505	31,11,70,505	80.32
2	SECURED	Bank of Baroda	7,62,22,264	7,62,22,264	19.68
<b>Total</b>			<b>38,73,92,769</b>	<b>38,73,92,769</b>	<b>100.00</b>

### 2. Operational Creditors

Amount in INR

S. No	Name of Creditor/Claim	Claim Amount	Claim admitted
1	Keshav Enerprises	21,87,082.18	20,87,082
<b>Total</b>		<b>21,87,082.18</b>	<b>20,87,082</b>

**3. Employees:**

S. No	Name of Creditor/Claim	Claim Amount	Claim admitted
1	Pawan Tyagi	6,20,670	6,20,670
2	Kavita Tyagi	13,085	13,085
3	Sameer Hasan Abbasi	5,41,406	5,03,391
4	Renu Mathur	13,962	13,962
5	SAIF HASAN	1,80,737	1,80,737
6	Sanjay Mathur	5,23,871	5,23,871
7	Ganga Swaroop Sharma	1,36,485	38,133
8	Sandeep Kumar	82,924	82,924
9	Nida Sameer Hasan	1,82,111	1,82,111
<b>Total</b>		<b>22,95,251</b>	<b>21,58,884</b>

**4. Any other creditor other than financial creditors, operational creditors and Employees**

No claims have been received from any other creditor of M/s Solo Metals Private Limited till date.



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Place: - New Delhi  
Date: - 21.09.2020