Filing under clause (d) of sub-regulation (5) of regulation 31 of the IBBI (Liquidation Process) Regulations, 2016 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 Summary of Claimants

(Amount in ₹)

	In					I	I	I	I=	(Amount in 3)
Sl.	Category of stakeholders	Summary of cla	ims received	Summary of claims add	nitted	Amount of contingent	Amount of	Amount of	Details in Annexure	Remarks, if any
No.		No. of claims	Amount	No. of claims	Amount	claims	claims rejected	claims under		
1	Secured financial creditors	2	461,970,893	2	461,970,893	-	-	-	1	
2	Unsecured financial creditors	-	-	-	-	-	-	-	2	
3	Operational creditors (Workmen)	-	-	-	-	-	-	-	3	
4	Operational creditors (Employees)	9	2,257,236	9	2,158,884	-	98,352	-	4	
5	Operational creditors (Government Dues)	2	6,784,338	2	6,784,338	-	-	-	5	
6	Operational creditors (other than Workmen, Employees and Government Dues)	1	2,187,082	1	2,087,082	-	100,000	-	6	
7	Other stakeholders, if any (other than financial creditors and operational creditors)	1	44,301,667	1	44,301,667	-	-	-	7	
Total		15	517,501,216	15	517,302,864	-	198,352	-		

							Annexure-1									
		Name	of the corporate d	ebtor: M/s Alupan	Composite Panels	Private Lii	mited ; Date of con	nmencement of	liquidation: 18.	02-2021; List of stake	eholders as on:	14/06/2022				
						List	of secured financia	l creditors								
	(Amount in ₹)															
SI.	Name of creditor	Identification No.	Details of claim r	eceived			Details of c	laim admitted				Amount	Amount	Amount		Remarks,
No.			Date of receipt	Amount claimed	Amount of	Nature of	Amount covered	Whether	Details of	Amount covered by	% share in	of	of any	of claim	1	if any
					claim admitted	claim	by security	security	Security	guarantee	total amount	contingent	I	rejected	under	
							interest		Interest		of claims	1	dues, that		verificatio	
								relinquished?			admitted		may be set		n	
								(Yes/No)					off			
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									_	-		

Annexure-1A

Security Details for M/s Alupan Composite Panels Private Limited

Security Interest for the credit facilities granted by consortium of State Bank of India and Bank of Baroda:-

Primary security:

First Pari Passu Charges on entire present and future current assets of the company.

Collateral Security:

- a. Pari passu first charge (with BOB) over the shop no. 10685/1 measuring approx. 46 sq. yds. Nabi Karim, Jhandeqalan road, New Delhi in the name of Shri Lokesh garg.
- **b.** Pari passu first charge on the entire fixed assets of the company including EM of lease rights of factory land & building at plot no 24, sector-II situated at integrated industrial estate, BHEL, Ranipur Distt. Haridwar measuring 3825 sq. meters.

Personal Gurantee of:

- a. Sh. Vinod Garg
- b. Sh. Vijay Garg
- c. Sh. Lokesh Garg
- d. Smt. Rekha Garg
- e. Sh. Nitin Garg
- f. Sh. Mukesh Garg
- g. Sh. Mayank Garg
- h. Smt. Sonal Garg

Corporate Gurantee:

a. Veekay Polycoats Limited

Annexure-2														
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 unsecured financial creditors														
(Amount in ₹)														
Remarks, if any	Amount of	Amount of	Amount of any	Amount of		Name of Identification Details of claim received Details of claim admitted								
	claim under verification	claim rejected	mutual dues, that may be set off	claim	% share in total amount of claims admitted	Amount covered by guarantee	Nature of claim	Amount of claim admitted	Amount claimed	creditor No. Date of receipt Amount claim				
-				-		-	-		-					
	-	-		-		-		-	-					
	-	-		-		-		-	-					
							-	-	-					
			-	-	-	-	-		-		Total			

me of the		te debtor: I	M/s Alupan	Composite				mmenceme	ent of liquid	ation: 18.02	-2021: List	of stakehol	ders as on: 1	14/06/2022								
	ama af				Lis	at of anomati		ne 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														
	of			List of operational creditors (Workmen)																		
	ama of	(Amount in ₹) Sl. Name of Name of Identificat Details of claim Details of claim admitted Amount of Amoun																				
Sl. Na	ame of	Name of	Identificat	Details of o	claim		Details of c	laim admitt	ted	Amount of	Amount of	Amount of	Amount of	Remarks								
rej	thorised presenta ve, if any	workman	1	Date of receipt	Amount claimed	admitted	Amount of claim for the period of twenty-four months preceding the liquidatio n commence ment date	claim	% share in total amount of claims admitted			claim rejected	claim under verificatio n	if any								

Total

Annexure-4

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 (Employees)

(Amount in ₹)

														(Amount in ₹)
Sl. No.	authorised	Name of employee	1	Details of clar Date of	Amount	Total amount	tails of clain	Nature of	% share in	contingent		claim	claim	Remarks, if any
	representa tive, if any			receipt		of claim admitted	claim for the period of twelve months preceding the liquidatio n commence ment date	claim	total amount of claims admitted		mutual dues, that may be set off	rejected	under verificatio n	
1	-	Ganga Swaroop Singh	Pan No- BEOPS27 99B	05.03.2021	136,485	38,133	_	Unsecure	1.77	_	_	98,352	_	claim admited as per books of CD
2		Renu Mathur	Pan No-	05.03.2021	13,962	13,962	-	Unsecure			-	-	-	-
3		Sanjay Mathur	47D	05.03.2021	523,871	523,871	-	Unsecure	24.27	-	-	-	-	-
4	-	Saif Hasan	09K	19.03.2021	180,737	180,737	-	Unsecure	8.37	-	-	-	-	-
5	-	Kavita Tyagi	05C	15.03.2021	13,085	13,085	-	Unsecure	0.61	-	-	-	-	-
6	-	Pawan Tyagi	Pan No- AGSPT66 47C	15.03.2021	620,670	620,670	-	Unsecure	28.75	-	-		-	-
7	I	Sandeep Kumar	1C	18.03.2021	82,924	82,924	-	Unsecure	3.84	-	-	-	_	-
8		Nida Hasan Abbasi	47M	18.03.2021	182,111	182,111		Unsecure	8.44	_		-	_	_
9	I	Sameer Hasan Abbasi	Pan No- AHFPA17 15L	18.03.2021	503,391	503,391	-	Unsecure	23.32	-	-	-	_	-
	To	tal			2,257,236	2,158,884	-	-	100.00	-	-	98,352	-	-

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.	Details of	Amount	Amount	Amount	Amount	Remarks,							
No.	Department	Date of	Amount claimed	Amount of claim	Nature of	Amount	Whether	% share	l			of claim	if any
		receipt		admitted		covered	1	in total	contingent	1		under	
							1	amount or	l	dues, that may be set		verificatio	
						attachmen	removed?	claims		off		n	
						pending	(Yes/No)	aumitteu					
						disposal	(105/110)						
	Employees Provident Fund												
1	Organization (Wazirabad	18.03.2021	905,119	905,119	Unsecured	-	-	13.34	-	-	-	-	-
	Delhi)												
	Employees Provident Fund												
2	Organization (Dehradun)	27.04.2021	5,879,219	5,879,219	Unsecured	-	-	86.66	-	-	-	-	-
	Total		6,784,338	6,784,338	-	-	-	100	-	-	-	-	_

	Annexure-6													
]	Name of the corporate deb	tor: M/s Alup	oan Composi	ite Panels P	rivate Limit	ted; Date of	fcommence	ment of liq	uidation: 18	.02-2021; L	ist of stakel	olders as o	n: 14/06/202	22
			List of open	rational cre	ditors (other	r than Worl	kmen, Empl	loyees and (Government	Dues)				
													(A	amount in ₹)
Sl.	Name of creditor Details of claim Details of claim admitted Amount of Amount													
No.		Date of receipt	Amount claimed			covered by lien or attachmen	attachmen		in total amount of	contingent claim		rejected	claim under verificatio n	if any
1	Keshav Enterprises	18.03.2021	2,187,082	2,087,082	-	-	no	-	100	-	-	100,000	-	-
2	2											-	-	-
3					-	-	-	-	-	-	-	-	-	-
	Total		2,187,082	2,087,082	-	-	_	-	100.00	-	-	100,000	-	-

	Annexure-7															
	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 other stakeholders, if any (other than financial creditors and operational creditor)														
	(Amount in $\overline{\mathfrak{C}}$)															
SI.	io Name of stakeholder	Category of	Identificatio n No.	Details of cla	im received				Details of	claim admi	ted	Amount	Amoun t	Amoun t	Amount of claim	Remarks, if any
.		stakeholder		Date of	Amount	Amount of	Natur e of	Amount	Whether	Amount	% share	of	of any	of claim	under	
		s		receipt	claimed			covered	lien /			contingen	mutual	rejecte d	verification	
		(preference		1		admitte d		by lien or	attachmen	by	amount of	t claim	dues, that			
		shareholder						attachmen	t	guarante	claims		may be set			
		s / equity						t pending		e	admitted		off			
		shareholder						disposal	(Yes/No)							
		s / partners														
																The said claim of Rs. 4,43 crore from Alfa Façade Systems Pvt. Ltd. was received through email on 15.09.2021, however, since the same was received beyond the last date for submission of claims stipulated as 20.03.2021, the claim has been rejected by the undersigned vide email dated 17.09.2021, as per the provisions of the Code and Regulations made thereunder. The Alpha Facade preferred an appeal challenging rejection of its claim under Section 42 of the Code bearing IA no. 5257/2021 before Hon'ble NCLT and got an Order from NCLT with delay condoned and directing Liquidator to consider on merits. The undersigned have taken legal opinion from his counsel Adv. Abhishek Anand which states that claim is admissible in capacity of other stakeholders and not as Operational Creditor. Since the above claim has been received from Alfa in Form 6, the undersigned on examination of claim form and documents submitted by Alfa, have admitted their claim at 8.4, 43,01.667 / (Four Crore Forty Three Lakh One
1	Alfa Façade Systems Private Limited		U28111PN2009PTC134000	06.04.2022	2 44,301,667	7 44,301,667					100		_			Jobcuments submitted by Aria, have admitted their claim at Rs. 4,45,02,667 /- (rour croire Forty Times Lakif One Thousand Six Hundred Sixty Seven Only) as Other Stakeholder and intimation regarding claim acceptance was also sent to Alfa Façade on 10.06.2022.
-		1		1	1	1		1	t e	1	1			 	1	