

Annexure 1
 Name of Corporate Debtor: Alpha Paper and General Products Limited, Date of Commencement of CIRP: 07.10.2021; List of Creditors as on: 24.02.2022
 List of Secured Financial Creditors belonging to any class of creditors -

Sr. No	Name of Creditor	Details of claim received							Details of claim admitted				Amount of any mutual dues, that may be set-off	Amount of claims 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 insurance	Whether related party?	% voting share in CDC	Amount of contingent claim						
1	Phoenix ABC Private Limited Trustee of Phoenix Trust FY 15-14	22.10.2021	1,59,02,93,959	1,59,02,93,959				0	0	10.00%	0	0	0	0	0	0
2	Phoenix ABC Private Limited Trustee of Phoenix Trust CT-01	04.02.2022	11,36,49,66,461	11,36,49,66,461				0	0	74.00%	0	0	0	0	0	0
3	Gujarat Industrial Investment Corporation Limited	03.01.2022	2,43,37,53,468	2,43,37,53,468				0	0	16	0	0	0	0	0	0