Annexure-3

Name of the corporate debtor: Alpine Realtech Private Limited; Date of commencement of CIRP 12/03/2019 ; List of creditors as on: 27.01.2024

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sl. No.	Name of Creditor	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
		Date of receipt	Amount claimed	Amount of claim admitte d	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Punjab & Sind Bank	28.03.2019	1054000689	1054000689	Secured	1054000689	0	No	45.34%	0	0	0	0	Provisionally Verified
2	Axis Bank	24.01.2024	51113373	46975081.93	Secured	46975081.93	0	No	2.02%	0	0	0	4138291.069	Provisionally Verified
			1105114062	**1100975771**					**47.36%**				**4138291.069**	