Annexure-1

Name of the corporate debtor: Alka India Limited; Date of commencement of CIRP: 18th December, 2023; List of creditors as on: 16th March, 2024

List of secured financial creditors belonging to any class of creditors

(Amount in ₹)

Sr.	Sr. Name of Identifica I			Details of claim		Details of claim admitted						Amount of	Amount	Amount of	Remarks,
No.	creditor tion No. received									contingent	any mutual	of claim	claim under	if any	
										claim	dues, that	not	verification		
											may be set-	admitted			
												off			
			Date of	Amount	Amount	Nature	Amount	Amount	Whether	% of					
			receipt	claimed	of claim	of claim	covered	covered by	related	voting					
					admitted		by	guarantee	party?	share in					
							security			СоС					
							interest								
								NIL							

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