

Annexure - 8

**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 operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

Sr. 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, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC#					
1	Link Intime India Private Limited	30/12/2023	1,71,425.35	1,71,425.35	Unsecured	N.A.	No	----	N.A.	N.A.	N.A.	N.A.	N.A.
2	BSE Limited	02/01/2024	65,44,280	65,44,280	Unsecured	N.A.	No	----	N.A.	N.A.	N.A.	N.A.	N.A.
3	National Securities Depository Limited	08/02/2024	2,65,776.77	--	Unsecured	N.A.	No	----	N.A.	N.A.	N.A.	2,65,776.77	N.A.
4	Income Tax Department	19/02/2024	2,24,73,176	2,24,73,176	Unsecured	N.A.	No	----	N.A.	N.A.	N.A.	Interest Amount	N.A.
5	Central Depository Services (India) Limited	26/02/2024	15,96,181.40	--	Unsecured	N.A.	No	----	N.A.	N.A.	N.A.	15,96,181.40	N.A.
6	CP Jain & Co.	29/02/2024	1,14,000	1,14,000	Unsecured	N.A.	No	----	N.A.	N.A.	N.A.	N.A.	N.A.
		Total	3,11,64,839.52	2,93,02,881.35								18,61,958.17	