

Annexure - 7

Name of the Corporate Debtor : Altop Ishichi Solutions and Projects Private Limited, Date of Commencement of CIRP : 06/06/2024, List of Creditors as on: 27/09/2024

List of Operational Creditors (Government Dues)

Sl. No.	Details of Claimant		Details of Claim Received		Details of Claim Admitted									
	Department	Government	Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount Covered by Security Interest	Whether Related Party?	% of Voting Share in CoC	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
1	Assistant Commissioner of CGST and Central Excise (CGST) Maharashtra, Belapur, Navi Mumbai)	Government of Maharashtra	05-09-2024	1,28,69,504	1,28,69,504	Operational Creditor (Government Dues)	Not Applicable	No	38.41	Not Applicable	Not Applicable	-	-	
Total (A)=				1,28,69,504	1,28,69,504				38.41					



Annexure - 8

Name of the Corporate Debtor : Altop Ishichi Solutions and Projects Private Limited, Date of Commencement of CIRP : 06/06/2024, List of Creditors as on : 27/09/2024

Sl. No	Name of Creditor	Details of Claim Received			Details of Claim 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	Whether Related Party?	% of Voting Share in CoC	Amount of Contingent Claim			Amount of Any Mutual Dues, that may be Set-off
1	Radhakrishna Agro	17-06-2024	1,73,60,000	1,73,60,000	Operational Creditor	Not Applicable	No	51.81	Not Applicable	Not Applicable	-	
2	Bhavita Enterprises	17-07-2024	1,30,773	1,00,000	Operational Creditor	Not Applicable	No	0.30	Not Applicable	Not Applicable	30,773	
3	Aadi Cables and Electricals	18-07-2024	9,55,995	9,55,995	Operational Creditor	Not Applicable	No	2.85	Not Applicable	Not Applicable	-	
4	SYL Technologies	13-08-2024	1,82,551	1,32,309	Operational Creditor	Not Applicable	No	0.39	Not Applicable	Not Applicable	50,242	
5	Alphaloop Solar LLP	29-08-2024	13,15,402	12,75,510	Operational Creditor	Not Applicable	No	3.81	Not Applicable	Not Applicable	39,892	
6	Corporate Associates	06-09-2024	8,10,500	8,10,500	Operational Creditor	Not Applicable	No	2.42	Not Applicable	Not Applicable	-	
Total (B)=			2,07,55,221	2,06,34,314							1,20,907	
Total (A)=			1,28,69,504	1,28,69,504								
Total (A+B)=			3,36,24,725	3,35,03,818				61.59			1,20,907	



Name of the Corporate Debtor : Altop Ishichi Solutions and Projects Private Limited, Date of Commencement of CIRP : 06/06/2024, List of Creditors as on: 27/09/2024

Sr. No.	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted			Amount of Claim not Admitted
		No. of Claims	Amount	No. of Claims	Amount	% Share in Total Claims Admitted	
1	Secured Financial Creditors (belonging to any class of Creditors)	-	-	-	-	-	-
2	Secured Financial Creditors (Other than Financial Creditors belonging to any class of Creditors)	-	-	-	-	-	-
3	Operational Creditors (Workmen)	-	-	-	-	-	-
4	Operational Creditors (Employees)	-	-	-	-	-	-
5	Operational Creditors (Government Dues)	1	1,28,69,504	1	1,28,69,504	38.41	-
6	Operational Creditors (Other than Workmen, Employee and Government Dues)	6	2,07,55,221	6	2,06,34,314	61.59	1,20,907
Total=		7	3,36,24,725	7	3,35,03,818	100	1,20,907

