

Annexure-1

Name of the corporate debtor: M/S. ALPHA PECIFIC ENGINEERS PRIVATE LIMITED

Date of commencement of CIRP: 07.01.2022

List of Creditors as on: 03.10.2024

List of Secured financial creditors belonging to any class of creditors

(Amount in ₹)

Sl. No.	Name of Creditors	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set-	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	INDIAN BANK HAUZ KHAS BRANCH	27.09.2024	78,000,000.00	77,743,553.00	Secured Financial	NA	NO	100	0.00	0.00	256,447.00	0.00	-
	Total		78,000,000.00	77,743,553.00		-		100	0.00	0.00	256,447.00	0.00	