

Annexure-3

Name of the corporate debtor **Alps Industries Limited**
Date of commencement of CIRP: **CIRP Commenced on 13.09.2024 (Copy of the order received on 16.09.2024)**
List of creditors as on **30.09.2024**

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

S No.	Name of Creditor	Details of claim		Details of claim						Amount of contingent claim	Amount of any mutual dues, that may be setoff	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 security interest	Amount covered by guarantee	Whether related party?	% of voting share in COC					
1	Edelweiss Asset Reconstruction Company Limited								100.00%	-	-	-	-	Nil
i.	Edelweiss Asset Reconstruction Company Limited, acting in its capacity as Trustee of EARC Trust SC-27	30-Sep-24	1,054,798,433	1,054,798,433		Yes	Yes	No		-	-	-	-	Nil
ii.	Edelweiss Asset Reconstruction Company Limited, acting in its capacity as Trustee of EARC Trust SC-30	30-Sep-24	34,251,735,882	34,251,735,882		Yes	Yes	No		-	-	-	-	Nil
iii.	Edelweiss Asset Reconstruction Company Limited, acting in its capacity as Trustee of EARC Trust SC-38	30-Sep-24	8,312,268,019	8,312,268,019		Yes	Yes	No						Nil
iv.	Edelweiss Asset Reconstruction Company Limited, acting in its capacity as Trustee of EARC Trust SC-42	30-Sep-24	7,021,320,384	7,021,320,384		Yes	Yes	No						Nil
v.	Edelweiss Asset Reconstruction Company Limited, acting in its capacity as Trustee of EARC Trust SC-44	30-Sep-24	1,909,953,660	1,909,953,660		Yes	Yes	No						Nil
vi.	Edelweiss Asset Reconstruction Company Limited, acting in its capacity as Trustee of EARC Trust SC-106	30-Sep-24	4,531,398,961	4,531,398,961		Yes	Yes	No						Nil
vii.	Edelweiss Asset Reconstruction Company Limited, acting in its capacity as Trustee of EARC Trust SC-119	30-Sep-24	527,621,604	527,621,604		Yes	Yes	No						Nil
viii.	Edelweiss Asset Reconstruction Company Limited, acting in its capacity as Trustee of EARC Trust SC-236	30-Sep-24	3,255,125,619	3,255,125,619		Yes	Yes	No						Nil
ix.	Edelweiss Asset Reconstruction Company Limited, acting in its capacity as Trustee of EARC Trust SC-23	30-Sep-24	329,736,651	329,736,651		Yes	Yes	No						Nil
2	Kotak Mahindra Bank	30-Sep-24	559,116,475	-										Nil
	Total		61,753,075,688	61,193,959,213					100.00%					