

Annexure-8

Name of the corporate debtor
Date of commencement of CIRP:

Alps Industries Limited
13.09.2024 / Order Received on 16.09.2024

List of operational creditors (Other than Workmen and Employees and Government Dues)

| S No. | Name of Creditor | Identification No. | Details of claim | | | | | | | | 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 security interest | Amount covered by guarantee | Whether related party? | % of voting share in COC | | | | | |
| 1 | Bombay Stock Exchange | L67120MH2005PLC155188 | 20-09-24 | 3,36,300 | 3,36,300 | | | | No | Nil | | | | | |
| 2 | National Stock Exchange India Limited | U67120MH1992PLC069769 | 30-09-24 | 3,68,008 | 3,68,008 | | | | No | Nil | | | | | |
| 3 | Rajiv Khosla and Associates | AJTPK3519N | 25-09-24 | 50,445 | 50,445 | | | | No | Nil | | | | | |
| 4 | Alankit Assignments Limited | U74210DL1991PLC042559 | 17-10-24 | 1,64,448 | 1,64,448 | | | | No | Nil | | | | | |
| 5 | National Securities Depository Limited | U74120MH2012PLC230380 | 25-10-24 | 67,939 | - | | | | No | Nil | | | | 67,939 | |
| Total | | | | 9,87,140 | 9,19,201 | | | | | | | | | 67,939 | |

Date Delhi
Place 15.11.2024