

Annexure-3

Name of the corporate debtor
Date of commencement of CIRP:

Alps Industries Limited
13.09.2024 / Order Received on 16.09.2024

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 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	Edelweiss Asset Reconstruction Company Limited (Trustee of EARC Trust SC- 27)	30-09-24	1,05,47,98,433	1,05,47,98,433		Yes	Yes	No	100.00%					
2	Edelweiss Asset Reconstruction Company Limited (Trustee of EARC Trust SC- 30)	30-09-24	34,25,17,35,882	34,25,17,35,882		Yes	Yes	No						
3	Edelweiss Asset Reconstruction Company Limited (Trustee of EARC Trust SC- 38)	30-09-24	8,31,22,68,019	8,31,22,68,019		Yes	Yes	No						
4	Edelweiss Asset Reconstruction Company Limited (Trustee of EARC Trust SC- 236)	30-09-24	3,25,51,25,619	3,25,51,25,619		Yes	Yes	No						
5	Edelweiss Asset Reconstruction Company Limited (Trustee of EARC Trust SC- 23)	30-09-24	32,97,36,651	32,97,36,651		Yes	Yes	No						
6	Edelweiss Asset Reconstruction Company Limited (Trustee of EARC Trust SC- 42)	30-09-24	7,02,13,20,384	7,02,13,20,384		Yes	Yes	No						
7	Edelweiss Asset Reconstruction Company Limited (Trustee of EARC Trust SC- 119)	30-09-24	52,76,21,604	52,76,21,604		Yes	Yes	No						
8	Edelweiss Asset Reconstruction Company Limited (Trustee of EARC Trust SC- 44)	30-09-24	1,90,99,53,660	1,90,99,53,660		Yes	Yes	No						
9	Edelweiss Asset Reconstruction Company Limited (Trustee of EARC Trust SC- 106)	30-09-24	4,53,13,98,961	4,53,13,98,961		Yes	Yes	No						
10	Kotak Mahindra Bank	30-09-24	55,91,16,475	-				No			55,91,16,475			
	Total		61,75,30,75,688	61,19,39,59,213							55,91,16,475			

Date Delhi
Place 15.11.2024