Annexure-8

Name of the corporate debtor

Alps Industries Limited

Date of commencement of CIRP:

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 | Details of claim Page 1997 | | | | | | | | A | Amount of | Amount | Amount of | |
|-------|---|----------------------------|-----------|-----------|--------------------|-------------------------------------|------------|----|--------------------------|-------------------------------------|------------|---------------------------------------|---------------------------|-----------------------|
| | | Date of receipt | Amount | lofclaim | Nature of Claim | Amount covered by security interest | covered by | | % of voting share in COC | Amount of contingent claim | any mutual | Amount of claim not admitted | claim under verificati | Remarks, if any |
| 1 | Bombay Stock Exchange | 20/09/24 | 3,36,300 | 3,36,300 | | | | No | Nil | | | | | |
| . 2 | National Stock Exchange India Limited | 30/09/24 | 3,68,008 | 3,68,008 | | | | No | Nil | | | | | |
| 3 | Rajiv Khosla and Associates | 25/09/24 | 50,445 | 50,445 | | | | No | Nil | | | | | |
| | Alankit Assignments Limited | 17/10/24 | 1,64,448 | 1,64,448 | | | | No | Nil | | | | | |
| 5 | National Securities Depository Limited | 25/10/24 | 67,939 | - | | | | No | Nil | | | 67,939 | | |
| 6 | R. K. Govil & Co. | 02/01/25 | 24,19,000 | 24,19,000 | | | | No | Nil | | | | | |
| | Total | | 34,06,140 | 33,38,201 | | | | | | | | 67,939 | | |

Date Delhi Place 21.01.2025