

**Annexure-4**

Name of the corporate debtor                      Alps Industries Limited  
Date of commencement of CIRP:                13.09.2024 / Order Received on 16.09.2024

**List of unsecured 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 | 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? |                            |  |                              |                                    |                 |
|       | Kotak Mahindra Bank | 9/30/2024        | 559,116,475        | -                        |                 | No                          | No                     | -                          |  |                              |                                    |                 |
|       |                     |                  |                    |                          |                 |                             |                        |                            |  |                              |                                    |                 |
|       |                     |                  |                    |                          |                 |                             |                        |                            |  |                              |                                    |                 |
|       |                     |                  |                    |                          |                 |                             |                        |                            |  |                              |                                    |                 |
|       |                     |                  |                    |                          |                 |                             |                        |                            |  |                              |                                    |                 |
|       |                     |                  |                    |                          |                 |                             |                        |                            |  |                              |                                    |                 |
|       |                     |                  |                    |                          |                 |                             |                        |                            |  |                              |                                    |                 |
|       | <b>Total</b>        |                  | <b>559,116,475</b> | <b>-</b>                 |                 |                             |                        |                            | <b>-</b>                               | <b>-</b>                     | <b>-</b>                           | <b>-</b>        |

Date        Delhi  
Place      21.05.2025