

Annexure-4

Name of the corporate debtorAlps 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?	% of voting share in COC					
	Kotak Mahindra Bank	9/30/2024	559,116,475	-		No	No	-					
	Total		559,116,475	-					-	-	-	-	

DateDelhi

Place21.05.2025