

# Alps Industries Limited

**REGD. / CORP. OFFICE**

Plot No 15-B, G. T. Road  
Chaudhary Morh, Ghaziabad  
Uttar Pradesh - 201001

ALPS/66/SE12/2024-25

November 07, 2024

The General Manager  
Market Operations Deptt.,  
**National Stock Exchange of India Ltd.**,  
Exchange Plaza, 5th Floor,  
Plot No. C/1, G-Block, Bandra-Kurla  
Complex Bandra (E), **Mumbai - 400 051**  
Ph - 91-22-2659 8101 - 8114  
**Email - cmlist@nse.co.in**

The Relationship Manager  
Corporate Relationship Deptt.,  
**Bombay Stock Exchange Limited**,  
1<sup>ST</sup> Floor New Trading Ring,  
Rotunda Building, P. J. Towers,  
Dalal Street, Fort, **Mumbai-400 001**.  
Ph - 022-22728995  
corp.relations@bseindia.com

**SUB: List of "Financial and Operational Creditors" as on September 13, 2024  
& updated upto 23.10.2024.**

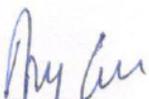
Dear Sir,

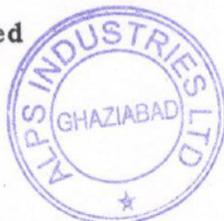
As required under the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith the list of "Financial and Operational Creditors" as on September 13, 2024 & updated upto 23.10.2024 enclosed as annexure.

This is for your kind information please.

Thanking you,  
Yours faithfully,

For **Alps Industries Limited**

  
(Ajay Gupta)  
Company Secretary  
& Asstt. Vice President - Legal  
E-mail id:ajaygupta@alpsindustries.com  
Encl : a/a.



Contact : +91-9871692058  
Email: ajaygupta@alpsindustries.com

Website : [www.alpsindustries.com](http://www.alpsindustries.com)  
CIN: L51109UP1972PLC003544

**ALPS INDUSTRIES LIMITED UNDERGOING CIRP- LIST OF CREDITORS AS OF 13.09.2024  
UPDATED UP TO 23.10.2024**

**FINANCIAL CREDITORS**

<b>S. NO</b>	<b>Name of the Financial Creditor</b>	<b>Claim Amount (in INR)</b>	<b>Admitted Claim</b>	<b>Security Interest, if any</b>	<b>Related/ Unrelated to the Corporate Debtor</b>	<b>Whether eligible to represent/ participate/ vote</b>	<b>Percentage Share in voting</b>
1.	Edelweiss Asset Reconstruction Company Limited acting in its capacity as Trustee of EARC Trust SC-27	1,05,47,98,433	1,05,47,98,433	Yes	Unrelated	Yes	100%
2.	Edelweiss Asset Reconstruction Company Limited acting in its capacity as Trustee of EARC Trust SC-30	34,25,17,35,882	34,25,17,35,882	Yes	Unrelated	Yes	
3.	Edelweiss Asset Reconstruction Company Limited acting in its capacity as Trustee of EARC Trust SC-38	8,31,22,68,019	8,31,22,68,019	Yes	Unrelated	Yes	

4.	Edelweiss Asset Reconstruc tion Company Limited acting in its capacity as Trustee of EARC Trust SC- 42	7,02,13,20,384	7,02,13,20,384	Yes	Unrelated	Yes	
5.	Edelweiss Asset Reconstruc tion Company Limited acting in its capacity as Trustee of EARC Trust SC- 44	1,90,99,53,660	1,90,99,53,660	Yes	Unrelated	Yes	
6.	Edelweiss Asset Reconstruc tion Company Limited acting in its capacity as Trustee of EARC Trust SC- 106	4,53,13,98,961	4,53,13,98,961	Yes	Unrelated	Yes	
7.	Edelweiss Asset Reconstruc tion Company Limited acting in its capacity as	52,76,21,604	52,76,21,604	Yes	Unrelated	Yes	

	Trustee of EARC Trust SC- 119						
8.	Edelweiss Asset Reconstruc tion Company Limited acting in its capacity as Trustee of EARC Trust SC- 236	3,25,51,25,619	3,25,51,25,619	Yes	Unrelated	Yes	
9.	Edelweiss Asset Reconstruc tion Company Limited acting in its capacity as Trustee of EARC Trust SC- 23	32,97,36,651		Yes	Unrelated	Yes	
<b>TOTAL</b>		<b>61,19,39,59,213</b>	<b>61,19,39,59,213</b>				<b>100%</b>

**OPERATIONAL CREDITOR**

<b>S. NO</b>	<b>Name of the Financial Creditor</b>	<b>Claim Amount (in INR)</b>	<b>Admitted Claim</b>	<b>Security Interest, if any</b>	<b>Related/ Unrelated to the Corporate Debtor</b>	<b>Whether eligible to represent/ participate/ vote</b>	<b>Percentage Share in voting</b>
1.	Bombay Stock Exchange	3,36,300	3,36,300	No	Unrelated	No	No
2.	National Stock Exchange India Limited	3,68,008	3,68,008	No	Unrelated	No	No
3.	Rajiv Khosla and Associates	50,445	50,445	No	Unrelated	No	No
4.	Alankit Assignments Limited	1,64,448	1,64,448	No	Unrelated	No	No
<b>TOTAL</b>		<b>9,19,201</b>	<b>9,19,201</b>				

**Hemant  
Sharma**

Digitally signed  
by Hemant  
Sharma  
Date: 2024.11.06  
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