

LIST OF CREDITORS OF APM DESIGN BUILD PRIVATE LIMITED

Filing under clause (ca) of sub-regulation (2) of regulation 13 of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Name of the corporate debtor: APM Design Build Private Limited; Date of commencement of CIRP: 23.05.2025; List of Creditors as on: 16.05.2026

(Amount in ₹)

| Sl. No. | Category of creditor | Summary of claims received | | Summary of claims admitted | | Amount of contingent claims | Amount of claims rejected | Amount of claims under verification | Details in Annexure | Remark, if any |
|---------|---|----------------------------|-----------------|----------------------------|-----------------|-----------------------------|---------------------------|-------------------------------------|---------------------|----------------|
| | | No. of claims | Amount | No. of claims | Amount | | | | | |
| 1 | Unpaid insolvency resolution process costs | | | | | | | | NA | |
| 2 | Liquidation costs incurred till date | | | | | | | | NA | |
| 3 | Secured financial creditors | 2 | 4,06,01,811.56 | 2 | 4,06,01,811.56 | | | 0 | 0 | |
| 4 | Unsecured financial creditors | 2 | 74,30,706.04 | 2 | 74,30,706.04 | | | 0 | | |
| 5 | Operational creditors (Workmen) | | | | | | | | | |
| 6 | Operational creditors (Employees) | | | | | | | | | |
| 7 | Operational creditors (Government Dues) | 1 | 9,04,714 | 1 | 9,04,714 | | | 0 | | |
| 8 | Operational creditors (other than Workmen, Employees and Government Dues) | 43 | 21,93,56,498 | 43 | 15,88,06,799 | | | 6,05,49,699 | | |
| 9 | Other stakeholders, if any (other than financial creditors and operational creditors) | | | | | | | | | |
| Total | | 48 | 26,82,93,729.60 | 48 | 20,77,44,030.60 | | | 6,05,49,699 | | |

Annexure-6

Name of the corporate debtor: APM Design Build Private Limited; Date of commencement of CIRP: 23.05.2025; List of Creditors as on: 26.03.2025

List of operational creditors (other than Workmen, Employees and Government Dues)

(Amount in ₹)

| Sl. No | Name of stakeholder | Category of stakeholder s (preference shareholders /equity shareholders /partners / others) | Details of claim received | | Details of claim admitted | | | | | | Amount of contingent claim | Amount of any mutual dues, that may be set off | Amount of claim rejected | Amount of claim under verification | Remarks,if any |
|--------|-------------------------------|--|---------------------------|----------------|---------------------------|-----------------|--|---|-------------------------------|--|----------------------------|--|--------------------------|------------------------------------|--------------------|
| | | | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Amount covered by lien or attachm ent pending disposal | Whether lien / attachm ent removed ? (Yes/No) | Amo unt covered by guara ntee | % share in total amount of claims admitted | | | | | |
| 1 | Aris Infra Solutions Limited | | 3-Jul-25 | 27,52,046 | 17,42,361 | | | | | | | | | 10,09,685 | Partially Admitted |
| 2 | KAV ENTERPRISES | | 4-Jul-25 | 60,84,682 | 30,20,737 | | | | | | | | | 30,63,945 | Partially Admitted |
| 3 | Ojasvi Machines Pvt Ltd | | 4-Jul-25 | 4,41,644 | 2,72,259 | | | | | | | | | 1,69,385 | Partially Admitted |
| 4 | R Steel and Cement | | 3-Jul-25 | 45,00,000 | 45,00,000 | | | | | | | | | 0 | Admitted |
| 5 | SKT Traderss | | 3-Jul-25 | 15,71,495 | 15,71,495 | | | | | | | | | 0 | Admitted |
| 6 | Sri Sambavanath Agencies LLP, | | 5-Jul-25 | 4,24,020 | 2,65,002 | | | | | | | | | 1,59,018 | Partially Admitted |

| | | | | | | | | | | | | | | | |
|----|--|--|-------------|-------------|-------------|--|--|--|--|--|--|--|--|------------|----------------------|
| 7 | Zetwerk Manufacturing Businesses Private Limited | | 5-Jul-25 | 4,91,19,258 | 4,91,19,258 | | | | | | | | | 0 | Admitted |
| 8 | AKG Shuttering Private Limited | | 5-Jul-25 | 3,84,61,102 | 3,84,61,102 | | | | | | | | | 0 | Admitted |
| 9 | Thompson Press Services | | 6-Aug-25 | 71,17,771 | 56,87,734 | | | | | | | | | 14,30,037 | Partially Admitted |
| 10 | Steel Link | | 14-07-2025 | 25,94,015 | 0 | | | | | | | | | 25,94,015 | Form B not submitted |
| 11 | N.R INDUSTRIAL TOOLS | | 30-07-2025 | 15,16,498 | 15,16,498 | | | | | | | | | 0 | Admitted |
| 12 | Hippostores Technology Pvt. Ltd. | | 7-Aug-25 | 65,62,834 | 65,62,834 | | | | | | | | | 0 | Admitted |
| 13 | Sharp Ply India Private Limited | | 17-Jul-25 | 11,44,896.7 | 7,14,607 | | | | | | | | | 4,30,289.7 | Partially Admitted |
| 14 | Vashdev and Sons | | 26-Aug-2025 | 18,83,710 | 18,83,710 | | | | | | | | | 0 | Admitted |
| 15 | Sri Vishnu Engineering | | 14-Aug-2025 | 4,74,891 | 0 | | | | | | | | | 4,74,891 | Admitted |
| 16 | ROSA INTERNATIONAL | | 2-Sep-25 | 9,70,000 | 5,90,000 | | | | | | | | | 3,80,000 | Partially Admitted |
| 17 | POOJA SCAFFOLDINGS | | 4-Sep-25 | 93,27,643 | 18,19,408 | | | | | | | | | 75,08,235 | Partially Admitted |
| 18 | Ucon Pt Structural | | 16-Jul-25 | 6,24,882 | 5,19,177 | | | | | | | | | 1,05,705 | Partially Admitted |
| 19 | PSR Survey Engineering And Consultancy | | 8-Sep-25 | 3,24,990 | 1,94,400 | | | | | | | | | 1,30,590 | Partially Admitted |
| 20 | BBC India | | 8-Sep-25 | 4,69,700. | 2,60,521 | | | | | | | | | 2,09,179 | Partially Admitted |
| 21 | ALOUKIK AGENCIES | | 9 Sep, 2025 | 1,85,422 | 1,60,422 | | | | | | | | | 25,000 | Partially Admitted |

| | | | | | | | | | | | | | | | |
|----|--|--|-------------|-------------|-------------|--|--|--|--|--|--|--|--|-------------|----------------------|
| 22 | EEE Accounts | | 11-Sep-25 | 99,997 | 0 | | | | | | | | | 99,997 | Form B not submitted |
| 23 | E2E Solutions | | 9 Sep, 2025 | 3,70,921 | 3,70,921 | | | | | | | | | 0 | Admitted |
| 24 | Mariapa nadar firm | | 10-Sep-25 | 7,39,167 | 7,39,166 | | | | | | | | | 0 | Partially Admitted |
| 25 | Sri Balaji Tube Corporation | | 10-Sep-25 | 2,90,524 | 2,90,524 | | | | | | | | | 0 | Partially Admitted |
| 26 | Decker Formwork Solutions Pvt Ltd | | 12-Sep-25 | 2,66,562 | 1,47,854 | | | | | | | | | 1,18,708 | Partially Admitted |
| 27 | INTECH INFRA SOLUTIONS | | 15-Sep-25 | 1,01,920 | 41,600 | | | | | | | | | 60,320 | Partially Admitted |
| 28 | Uno infracon Pvt Ltd | | 16-Sep-25 | 4,42,874 | 3,57,034 | | | | | | | | | 85,840 | Partially Admitted |
| 29 | Vaduvammal India Enterprises Private Limited | | 16-Sep-25 | 1,04,83,743 | 1,02,32,755 | | | | | | | | | 2,50,988 | Partially Admitted |
| 30 | I.H. INDUSTRIAL NEEDS | | 17-Sep-25 | 3,87,962.50 | 2,90,333 | | | | | | | | | 97,629 | Partially Admitted |
| 31 | AJIT INDUSTRIAL CORPORATION | | 17-Sep-25 | 33,14,645 | 32,47,797 | | | | | | | | | 66,848 | Partially Admitted |
| 32 | SHAROFF STEEL TRADERS | | 18-Sep-25 | 23,02,117 | 20,00,000 | | | | | | | | | 3,02,117 | Partially Admitted |
| 33 | M/s Pankaj Steels | | 18-Sep-25 | 1,91,29,359 | 92,47,745 | | | | | | | | | 98,81,614 | Partially Admitted |
| 34 | Scaffolding Hub | | 19-Sep-25 | 46,16,126 | 11,88,887 | | | | | | | | | 34,27,239 | Partially Admitted |
| 35 | Bharat Shuttering & Scaffolding | | 19-Sep-25 | 2,18,37,084 | 44,53,575 | | | | | | | | | 1,73,83,509 | Not Admitted |
| 36 | NCR Concrete Pvt. Ltd. | | 18-Sep-25 | 68,85,170 | 0 | | | | | | | | | 68,85,170 | Form B not submitted |

