

Annexure-7

Name of the Corporate Debtor: APL Metals Limited; Date of commencement of CIRP: 09.06.2026; List of creditors as on: 30.06.2026

List of operational creditors (Government dues)

Sl. No.	Details of Claimant		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 not admitted	Amount of claim under verification	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC, if applicable					
1	Employees' Provident Fund Organisation, Regional Office, Barrackpore, WB	Ministry of Labour & Employment, Govt. of India	25.06.2026	25,53,488	17,92,442	Statutory Dues	-	-	-	-	-	-	-	7,61,046	Admitted amount includes Interest of INR 1.99 L
2	Employees' Provident Fund Organisation, Regional Office, Howrah	Ministry of Labour & Employment, Govt. of India	25.06.2026	19,35,046	18,71,993	Statutory Dues	-	-	-	-	-	-	-	63,053	Admitted amount includes Interest of INR 0.86 L
	Total:			44,88,534	36,64,435		-	-		-	-	-	-	8,24,099	-

Annexure-8

Name of the Corporate Debtor: APL Metals Limited; Date of commencement of CIRP: 09.06.2026; List of creditors as on: 30.06.2026

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

SL. No.	Name of creditor	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 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 security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	VZen Industries Pvt Ltd	20.06.2026	65,49,154	62,54,242	Goods Supplier	-	-	No	-	-	-	2,94,912	-	-
2	VIP Chemicals Pvt Ltd	22.06.2026	2,64,025	2,63,385	Goods Supplier	-	-	No	-	-	-	640	-	-
3	M/s. A K Labh & Co.	22.06.2026	59,000	54,000	Service Provider	-	-	No	-	-	-	5,000	-	-
4	AVM Sales Pvt Ltd	23.06.2026	99,34,014	93,69,043	Goods Supplier	-	-	No	-	-	-	5,64,971	-	-
5	Chloride Metals Ltd.	23.06.2026	9,49,27,462	5,30,39,175	Job Work Arrangement	-	-	No	-	-	-	4,18,88,287	-	-
6	Exide Industries Ltd.	23.06.2026	8,19,91,822	5,58,46,481	Goods Supplier	-	-	No	-	-	-	-	2,61,45,341	-
7	M K Industries Pvt Ltd	23.06.2026	11,40,459	11,40,459	Goods Supplier	-	-	No	-	-	-	-	-	-
8	National Glass Works	23.06.2026	1,54,43,567	1,48,82,347	Goods Supplier	-	-	No	-	-	-	5,61,220	-	-
9	M/s. Orbit Construction (Prop: Uttam Kanjilal)	23.06.2026	5,32,467	5,32,467	Service Provider	-	-	No	-	-	-	-	-	-
10	M/s. Ramchandrar Gupta & Co.	23.06.2026	3,59,310	3,59,310	Goods Supplier	-	-	No	-	-	-	-	-	-
11	M/s. Maa Santoshi Enterprises	23.06.2026	76,95,679	-	Goods Supplier	-	-	No	-	-	-	-	76,95,679	Wrong claim form filed.
12	Ma Durga Enterprise	29.06.2026	8,73,300	-	Contractual Labour Contrator	-	-	No	-	-	-	-	8,73,300	Wrong claim form filed.
13	Inland World Logistics Pvt. Ltd.	29.06.2026	1,38,37,294	88,12,386.00	Transporter	-	-	No	-	-	-	3,59,528	46,65,380	-
	Total:		23,36,07,553	15,05,53,295		-	-		-	-	-	4,36,74,558	3,93,79,700	



Sanyam Brahma