

Annexure-6

Name of the Corporate Debtor: APL Metals Limited; Date of commencement of CIRP: 09.06.2026; List of creditors as on: 23.07.2026

List of Operational Creditors (Employees)

Sl. No.	Name of authorised representative, if any	Name of Employee	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	Whether related party?	% of voting share in CoC, if applicable				
1	Basant Kumar Jha	Sanjay Prasad	03.07.2026	29,57,708	-	Salary Outstanding	No	-	-	-	29,57,708	-
2		Tarun Kr. Manna		19,18,522	-		No	-	-	-	19,18,522	-
3		Kunal Gupta		18,47,708	-		No	-	-	-	18,47,708	-
4		Roshan Kumar		8,85,075	-		No	-	-	-	8,85,075	-
5		Rohit Prasad		5,33,645	-		No	-	-	-	5,33,645	-
6		Prithwish		6,82,742	-		No	-	-	-	6,82,742	-
7		Sudip Pr. Sinha		10,60,342	-		No	-	-	-	10,60,342	-
8		Basant Kr. Jha		19,54,000	-		No	-	-	-	19,54,000	-
9		Alok Kumar		8,24,679	-		No	-	-	-	8,24,679	-
10		Mukesh Kumar Thakur		10,89,470	-		No	-	-	-	10,89,470	-
11		Manoj Kr. Ray		6,89,084	-		No	-	-	-	6,89,084	-
12		Krishna Pr. Thakur		6,53,712	-		No	-	-	-	6,53,712	-
13		Kamal Jamadar		6,71,246	-		No	-	-	-	6,71,246	-
14		Sandeep Kr. Dubey		2,06,217	-		No	-	-	-	2,06,217	-
15		Suresh Kumar Mahato		5,41,660	-		No	-	-	-	5,41,660	-
16		Binay Kumar Sharma		11,49,682	-		No	-	-	-	11,49,682	-
		sub-total:		1,76,65,492	-			-	-	-	1,76,65,492	
17	Basant Kumar Jha	Achintya Sasmal	10.07.2026	1,94,886	-	Salary Outstanding	No	-	-	-	1,94,886	
18		Amit Kumar Manna		2,90,888	-		No	-	-	-	2,90,888	
19		Anupam Rakshit		2,95,967	-		No	-	-	-	2,95,967	
20		Arun Pramanik		1,14,973	-		No	-	-	-	1,14,973	
21		Bhairab Ch.Das		1,15,896	-		No	-	-	-	1,15,896	
22		Binod Kumar Sharma		1,95,631	-		No	-	-	-	1,95,631	
23		Debendra Nath Das		60,027	-		No	-	-	-	60,027	
24		Durga Prasad		1,56,708	-		No	-	-	-	1,56,708	
25		Kalyan Maity		53,371	-		No	-	-	-	53,371	
26		Munna Mohan Das		1,47,442	-		No	-	-	-	1,47,442	
27		Pratyay Arun		6,04,573	-		No	-	-	-	6,04,573	
28		Pushpendu Das		11,13,451	-		No	-	-	-	11,13,451	
29		Rajib Manna		30,046	-		No	-	-	-	30,046	
30		Ram Awatar		4,86,683	-		No	-	-	-	4,86,683	
31		Ram Bahadur Bishwakarma		2,73,897	-		No	-	-	-	2,73,897	
32		Ratan Samanta		31,398	-		No	-	-	-	31,398	
33		Srikanta Parai		3,29,377	-		No	-	-	-	3,29,377	
34		Subhasish Bhanja		1,45,800	-		No	-	-	-	1,45,800	
35		Sudip Dewan		25,563	-		No	-	-	-	25,563	
36		Sujit Kr.Dutta		1,65,600	-		No	-	-	-	1,65,600	
37		Sukanta Maity		1,54,914	-		No	-	-	-	1,54,914	
38		Sukdev Kuila		1,63,244	-		No	-	-	-	1,63,244	
39		Suvajit Samanta		30,279	-		No	-	-	-	30,279	
40		Khages Bhaumik		70,240	-		No	-	-	-	70,240	
41		Gayatri Ghosh		7,96,003	-		No	-	-	-	7,96,003	
42		Bhaskar Halder		4,17,039	-		No	-	-	-	4,17,039	
43		Virendra Kumar Jha		3,97,663	-		No	-	-	-	3,97,663	
44		Auropratin Sinha		3,70,272	-		No	-	-	-	3,70,272	
45		Nishant Mishra		1,52,034	-		No	-	-	-	1,52,034	
46		Raju Chowdhury		2,00,950	-		No	-	-	-	2,00,950	
47		Cheryl Smith		1,76,083	-		No	-	-	-	1,76,083	
		sub-total:		77,60,898	-			-	-	-	77,60,898	
		carried forward :		2,54,26,390	-			-	-	-	2,54,26,390	



Annexure-6 (cont'd)
Name of the Corporate Debtor: APL Metals Limited; Date of commencement of CIRP: 09.06.2026; List of creditors as on: 23.07.2026

Sl. No.	Name of authorised representative, if any	Name of Employee	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	Whether related party?	% of voting share in CoC, if applicable					
		<i>brought forward :</i>		<i>2,54,26,390</i>	-				-	-	-	<i>2,54,26,390</i>	
48	Basant Kumar Jha	Shyamal Kumar Das	10.07.2026	4,07,928	-	Salary Outstanding	No	-	-	-	-	4,07,928	
49		Sunil Kumar		2,29,282	-		No	-	-	-	-	2,29,282	
50		Pradip Kumar Das		1,74,194	-		No	-	-	-	-	1,74,194	
51		Nishi Kant Thakur		2,80,800	-		No	-	-	-	-	2,80,800	
52		Rupesh Kumar Mahato		43,551	-		No	-	-	-	-	43,551	
53		Rakesh Dwivedi		2,70,756	-		No	-	-	-	-	2,70,756	
54		Sanjay Kumar Mishra		5,51,315	-		No	-	-	-	-	5,51,315	
55		Raju Goswami		1,77,730	-		No	-	-	-	-	1,77,730	
		<i>sub-total:</i>		<i>21,35,556</i>	-				-	-	-	<i>21,35,556</i>	
56	Basant Kumar Jha	Ram Narayan Prajapati	10.07.2026	6,79,300	-	Salary Outstanding	No	-	-	-	-	6,79,300	
57	Basant Kumar Jha	Late Radha Krishna Pandey (Nominee - Mrs. Prava Pandey, Wife)	10.07.2026	2,48,308	-	Salary Outstanding	No	-	-	-	-	2,48,308	
58	Basant Kumar Jha	Sanjiv Kumar Singh	10.07.2026	12,49,649	-	Salary Outstanding	No	-	-	-	-	12,49,649	
59	Basant Kumar Jha	Sanjiv Nandan Sahaya	10.07.2026	1,18,53,277	-	O/s. Managerial Remuneration	Yes	-	-	-	-	1,18,53,277	
60	-	Rajnish Gambhir	10.07.2026	14,29,221	-	O/s. Managerial Remuneration	Yes	-	-	-	-	14,29,221	
		Total		4,30,21,701	-				-	-	-	4,30,21,701	

Annexure-7
Name of the Corporate Debtor: APL Metals Limited; Date of commencement of CIRP: 09.06.2026; List of creditors as on: 23.07.2026

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	-	-	No	-	-	-	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	-	-	No	-	-	-	-	63,053	Admitted amount includes Interest of INR 0.86 L
3	Deputy Commissioner of Income Tax, Central Circle-1(3), Kolkata	Govt. of India	06.07.2026	5,65,73,56,333	5,65,73,56,333	Statutory Dues	-	-	No	-	-	-	-	-	-
4	Employees' State Insurance Corporation	Govt. of India	10.07.2026	55,505	52,607	Statutory Dues	-	-	No	-	-	-	2,898	-	-
		Total:		5,66,19,00,372	5,66,10,73,375		-	-	-	-	-	-	7,63,944	63,053	



Santanu Brahma