

Annexure-4

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

Unsecured financial creditors (other than financial creditors belonging to any class of creditors)

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 guarantee	Whether related party?	% of voting share in CoC					
1	Bhoomidata Promoters Pvt. Ltd.	23.06.2026	1,87,34,839	1,87,34,839	Unsecured Financial Debt	-	No	1.1%	-	-	-	-	-
2	Crabtree Tradecom Pvt. Ltd.	23.06.2026	62,44,964	62,44,964	Unsecured Financial Debt	-	No	0.4%	-	-	-	-	-
3	Black Cherry Commosale Pvt. Ltd.	23.06.2026	1,24,89,893	1,24,85,880	Unsecured Financial Debt	-	No	0.7%	-	-	4,013	-	-
4	Gemex Internationale Pvt. Ltd.	24.06.2026	5,19,625	4,69,289	Unsecured Financial Debt	-	No	0.0%	-	-	50,336	-	-
5	Mehta Mill Stores Co. Pvt. Ltd.	24.06.2026	16,39,278	14,80,481	Unsecured Financial Debt	-	No	0.1%	-	-	1,58,797	-	-
	sub-total :		3,96,28,599	3,94,15,453				2.3%	-	-	2,13,146	-	-
6	Sahaya Properties & Investments Pvt. Ltd.	23.06.2026	24,90,062	22,48,850	Unsecured Financial Debt	-	Yes	-	-	-	2,41,212	-	-
7	Sanjiv Nandan Sahaya	23.06.2026	47,01,670	42,46,220	Unsecured Financial Debt	-	Yes	-	-	-	4,55,450	-	-
8	Pammi Sahaya	23.06.2026	69,04,723	38,22,155	Unsecured Financial Debt	-	Yes	-	-	-	-	30,82,568	-
9	Mac Services Pvt. Ltd.	03.07.2026 (Revised)	4,26,34,232	-	Third-Party Debt Payment	-	Yes	-	-	-	4,26,34,232	-	-
10	K L Commercials Pvt. Ltd.	03.07.2026 (Revised)	1,18,03,595	-	Third-Party Debt Payment	-	Yes	-	-	-	1,18,03,595	-	-
11	Eastern Housing Udyog Finance Co. Ltd.	23.06.2026	1,04,61,918	-	Third-Party Debt Payment	-	No	-	-	-	1,04,61,918	-	-
12	Kenil Marketing Pvt. Ltd.	23.06.2026	9,75,50,184	-	Assignment of Debt of Related Party	-	No	-	-	-	-	9,75,50,184	-
	sub-total :		17,65,46,384	1,03,17,225				-	-	-	6,55,96,407	10,06,32,752	
	Total:		21,61,74,983	4,97,32,678				2.3%	-	-	6,58,09,553	10,06,32,752	

Annexure-5

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 (Workmen)

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
	Name of authorised representative, if any	Name of workman	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% share in CoC, if applicable					
				-	-				-	-	-	-	
	Total:			-	-				-	-	-	-	

