

Annexure-8
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 (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	0.0%	-	-	2,94,912	-	-
2	VIP Chemicals Pvt Ltd	22.06.2026	2,64,025	2,63,385	Goods Supplier	-	-	No	0.0%	-	-	640	-	-
3	M/s. A K Labh & Co.	22.06.2026	59,000	54,000	Service Provider	-	-	No	0.0%	-	-	5,000	-	-
4	AVM Sales Pvt Ltd	23.06.2026	99,34,014	93,69,043	Goods Supplier	-	-	No	0.0%	-	-	5,64,971	-	-
5	Chloride Metals Ltd.	23.06.2026	9,49,27,462	5,30,39,175	Job Work Arrangement	-	-	No	0.0%	-	-	4,18,88,287	-	-
6	Exide Industries Ltd.	23.06.2026	8,19,91,822	8,19,91,822	Goods Supplier	-	-	No	0.0%	-	-	-	-	-
7	M K Industries Pvt Ltd	23.06.2026	11,40,459	11,40,459	Goods Supplier	-	-	No	0.0%	-	-	-	-	-
8	National Glass Works	23.06.2026	1,54,43,567	1,48,82,347	Goods Supplier	-	-	No	0.0%	-	-	5,61,220	-	-
9	M/s. Orbit Construction (Prop: Uttam Kanjilal)	23.06.2026	5,32,467	5,32,467	Service Provider	-	-	No	0.0%	-	-	-	-	-
10	M/s. Ramchandrar Gupta & Co.	23.06.2026	3,59,310	3,59,310	Goods Supplier	-	-	No	0.0%	-	-	-	-	-
11	M/s. Maa Santoshi Enterprises	02.07.2026	76,95,479	62,33,037	Goods Supplier	-	-	No	0.0%	-	-	14,62,442	-	-
12	Ma Durga Enterprise	29.06.2026	8,73,300	-	Contractual Labout Contrator	-	-	No	0.0%	-	-	-	8,73,300	-
13	Inland World Logistics Pvt. Ltd.	29.06.2026	1,38,37,294	88,12,386.00	Transporter	-	-	No	0.0%	-	-	3,59,528	46,65,380	-
14	National Securities Depository Ltd.	06.07.2026	1,13,270	1,13,270	Annual Security Custody Fees	-	-	No	0.0%	-	-	-	-	-
15	M/s. R K Vyas & Co.	02.07.2026	50,740	3,540	Service Provider	-	-	No	0.0%	-	-	-	47,200	-
16	M/s. VPC & Associates	02.07.2026	6,60,400	6,60,400	Service Provider	-	-	No	0.0%	-	-	-	-	-
17	Priya Vyas	03.07.2026	1,00,000	-	Service Provider	-	-	No	0.0%	-	-	-	1,00,000	-
18	B Saha & Associates	04.07.2026	72,000	66,600	Service Provider	-	-	No	0.0%	-	-	5,400	-	-
19	Subrata Mukherjee	02.07.2026	30,000	30,000	Service Provider	-	-	No	0.0%	-	-	-	-	-
20	N R Enterprise (Prop: Sk. Mustakin Ali)	04.07.2026	73,632	69,030	Service Provider	-	-	No	0.0%	-	-	4,602	-	-
21	M/s. Bibha Contractor	12.07.2026	4,87,195	4,87,195	Service Provider	-	-	No	0.0%	-	-	-	-	-
22	Surat Goods Transport Pvt. Ltd.	10.07.2026	5,49,262	5,40,682	Service Provider	-	-	No	0.0%	-	-	8,580	-	-
23	Mr. Satyendra Kumar Modi	10.07.2026	4,28,995	4,28,995	Service Provider	-	-	No	0.0%	-	-	-	-	-
24	M/s. Om Traders	22.07.2026 (Revised)	2,08,62,129	2,08,62,129	Service Provider	-	-	No	0.0%	-	-	-	-	-
25	M/s. Santosh Kumar & Brothers	10.07.2026	2,01,64,929	83,47,793	Service Provider	-	-	No	0.0%	-	-	-	1,18,17,136	Wrong Claim Form
26	M/s. New M K Traders	10.07.2026	2,67,09,037	52,53,948	Service Provider	-	-	No	0.0%	-	-	1,10,05,699	1,04,49,390	Wrong Claim Form
27	M/s. Mortex (India)	15.07.2026	13,55,002	13,55,002	Service Provider	-	-	No	0.0%	-	-	-	-	-
28	M/s. S Khanna & Co.	20.07.2026	40,82,416	-	Service Provider	-	-	No	0.0%	-	-	-	40,82,416	Wrong Claim Form
Total:			30,93,46,360	22,11,50,257		-	-		-	-	-	5,61,61,281	3,20,34,822	

Annexure-9
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 other creditors (Other than financial creditors and operational 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 security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Aristo Texcom Pvt. Ltd.	23.06.2026	69,75,59,872	-	Contractual Obligation for Settlement of Suppliers dues	-	-	No	0.0%	-	-	-	69,75,59,872	Claim in Form C, rejected. Claim form as applicable to be submitted by the Claimant.
Total:			69,75,59,872	-		-	-		0.0%	-	-	-	69,75,59,872	



Santanu Brahma