

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

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 voting share in CoC, if applicable	Amount of contingant 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?							
		brought forward :		2,54,26,390	-			-	-	-	-	2,54,26,390		
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			
		sub-total:		21,35,556	-			-	-	-	-	21,35,556		
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

List of operational creditors (Government dues)															
Sl. No.	Details of Claimant		Details of claim received		Details of claim admitted						Amount of contingnt 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 applicabl e					
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