

Annexure-8
Name of the Corporate Debtor: APL Metals Limited; Date of commencement of CIRP: 09.06.2026; List of creditors as on: 26.09.2026
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 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	Amount of contingent claim				
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	M/s. Madurga Enterprise	21.09.2026 (Revised)	8,73,300	8,73,300	Contractual Labour Contractor	-	-	No	0.0%	-	-	-	-	-
13	Inland World Logistics Pvt. Ltd.	29.06.2026	1,38,37,294	1,33,57,058.00	Transporter	-	-	No	0.0%	-	-	4,80,236	-	-
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	50,740	Service Provider	-	-	No	0.0%	-	-	-	-	-
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	11.08.2026 (Revised)	2,01,64,929	2,00,88,680	Service Provider	-	-	No	0.0%	-	-	76,249	-	-
26	M/s. New M K Traders	11.08.2026 (Revised)	2,67,09,037	1,57,03,338	Service Provider	-	-	No	0.0%	-	-	1,10,05,699	-	-
27	M/s. Mortes (India)	15.07.2026	13,55,002	13,55,002	Service Provider	-	-	No	0.0%	-	-	-	-	-
28	M/s. S Khanna & Co.	21.09.2026 (Revised)	52,82,416	50,51,222	Service Provider	-	-	No	0.0%	-	-	2,31,194	-	-
29	M/s. Om Steel & Co.	27.07.2026	8,23,347	8,23,347	Service Provider	-	-	No	0.0%	-	-	-	-	-
30	M/s. Shree Shakti Weld Products	03.08.2026 (Revised)	1,44,322	1,44,322	Service Provider	-	-	No	0.0%	-	-	-	-	-
31	Central Depository Services (India) Ltd.	05.08.2026	1,49,572	1,49,572	Service Provider	-	-	No	0.0%	-	-	-	-	-
32	M/s. R. J. Distributors	06.08.2026	38,198	38,198	Service Provider	-	-	No	0.0%	-	-	-	-	-
33	M/s. SKS Hardware (Prop: Sandip Kumar Seal)	19.08.2026 (Revised)	1,41,069	1,41,069	Service Provider	-	-	No	0.0%	-	-	-	-	-
34	M/s. A K Goods Carriers	27.07.2026	1,24,70,744	1,23,13,712	Service Provider	-	-	No	0.0%	-	-	1,57,032	-	-
35	Mr. Tapan Kumar Sen	31.07.2026	77,27,268	44,10,870	Service Provider	-	-	No	0.0%	-	-	33,16,398	-	-
36	M/s. M L Malhotra & Co.	18.08.2026	38,648	38,648	Service Provider	-	-	No	0.0%	-	-	-	-	-
37	M/s. Hanuman Steel Traders	17.08.2026	38,59,550	38,59,550	Service Provider	-	-	No	0.0%	-	-	-	-	-
38	M/s. Bholebaba Enterprise	19.08.2026	4,24,092	4,23,527	Service Provider	-	-	No	0.0%	-	-	565	-	-
39	M/s. Security Organisation of India	12.09.2026 (Revised)	10,88,468	10,69,161	Service Provider	-	-	No	0.0%	-	-	19,307	-	-
40	M/s. Gear and Power Solutions	15.09.2026	56,640	56,640	Service Provider	-	-	No	0.0%	-	-	-	-	Wrong Claim Form filed
41	M/s. Neeraj Industries	22.09.2026 (Revised)	13,00,429	13,00,429	Service Provider	-	-	No	0.0%	-	-	-	-	-
42	M/s. Laxmi Industries	22.09.2026	26,33,328	26,33,328	Service Provider	-	-	No	0.0%	-	-	-	-	-
43	M/s. Laxmi Enterprises	22.09.2026	48,88,424	48,88,424	Goods Supplier	-	-	No	0.0%	-	-	-	-	-
44	M/s. Virendra Metal	22.09.2026	39,03,001	39,03,001	Goods Supplier	-	-	No	0.0%	-	-	-	-	-
Total:			35,02,33,460	29,00,50,726		-	-	-	-	-	-	6,01,82,734	-	-



Santanu Brahma