

Name of the Corporate Debtor: APL METALS LIMITED; Date of Commencement of CIRP: 09-06-2026; List of Creditors as on: 30-06-2026; Name of IP: ; Process Number: 1; Last 5 digit of registration number: [\(Please click here for previous Lists of Creditors\)](#)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016)

Sl. No.	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted			Amount of Contingent Claims	Amount of Claim Not Admitted	Amount of Claims under Verification	Details in Annexure (Only PDF)
		No. of Claims	Amount	No. of Claims	Amount	% Share in Total Amount of Claims Admitted				
1	Secured financial creditors belonging to any class of creditors	0	0	0	0	0.00	0	0	0	Annexure 1
2	Unsecured financial creditors belonging to any class of creditors	0	0	0	0	0.00	0	0	0	Annexure 2
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	3	2393846858	2	1696286986	90.04	0	0	697559872	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	11	104682729	6	33424643	1.77	0	454358	70803728	Annexure 4
5	Operational creditors (Workmen)	0	0	0	0	0.00	0	0	0	Annexure 5
6	Operational creditors (Employees)	0	0	0	0	0.00	0	0	0	Annexure 6
7	Operational creditors (Government Dues)	2	4488534	2	3664435	0.19	0	0	824099	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	13	233607553	10	150553295	7.99	0	43674558	39379700	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0	0.00	0	0	0	Annexure 9
Total		29	2736625674	20	1883929359	100.00	0	44128916	808567399	

LIST OF CREDITORS

Filing under clause (ca) of sub-regulation (2) of regulation 13 of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Name of the Corporate Debtor: APL Metals Limited; Date of commencement of CIRP: 09.06.2026; List of creditors as on: 30.06.2026

Sl. No.	Category of Creditors	Summary of claims received		Summary of claims admitted		Amount of contingent claim	Amount of claim not admitted	Amount of claim under verification	Details in annexure	Remarks, if any
		No. of claims	Amount (Rs.)	No. of claims	Amount (Rs.)					
1	Secured financial creditors belonging to any class of creditors	X	-	X	-	-	-	-	Annexure - 1	-
2	Unsecured financial creditors belonging to any class of creditors	X	-	X	-	-	-	-	Annexure - 2	-
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	3	2,39,38,46,858	2	1,69,62,86,986	-	-	69,75,59,872	Annexure - 3	-
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	11	10,46,82,729	6	3,34,24,643	-	4,54,358	7,08,03,728	Annexure - 4	-
5	Operational creditors (Workmen)	X	-	X	-	-	-	-	Annexure - 5	-
6	Operational creditors (Employees)	X	-	X	-	-	-	-	Annexure - 6	-
7	Operational creditors (Government Dues)	2	44,88,534	2	36,64,435	-	-	8,24,099	Annexure - 7	-
8	Operational creditors (other than Workmen, Employees and Government Dues)	13	23,36,07,553	10	15,05,53,295	-	4,36,74,558	3,93,79,700	Annexure - 8	-
9	Other creditors, if any (other than financial creditors and operational creditors)	X	-	X	-	-	-	-	Annexure - 9	-
Total		29	2,73,66,25,674	20	1,88,39,29,359	-	4,41,28,916	80,85,67,399		



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Annexure-1

Name of the Corporate Debtor: APL Metals Limited; Date of commencement of CIRP: 09.06.2026; List of creditors as on: 30.06.2026

List of Secured 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 security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
			N I L											
	Total:		-	-		-	-		-			-	-	

Annexure-2

Name of the Corporate Debtor: APL Metals Limited; Date of commencement of CIRP: 09.06.2026; List of creditors as on: 30.06.2026

Unsecured 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					
			N I L			-			-	-	-	-	
	Total:		-	-		-			-	-	-	-	



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Annexure-3

Name of the Corporate Debtor: APL Metals Limited; Date of commencement of CIRP: 09.06.2026; List of creditors as on: 30.06.2026

List of Secured 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 security interest (Refer Note 1, below)	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Indian Bank (erstwhile Allahabad Bank)	19.06.2026	1,32,83,35,728	1,32,83,35,728	WC & Term Loan under Consortium Finance Arrangement	1,32,83,35,728	1,32,83,35,728	No	77.0%	-	-	-	-	Refer Note 1.1 below
2	Axis Bank Limited	29.06.2026	36,69,30,182	36,69,30,182	WC & Term Loan under Consortium Finance Arrangement	36,69,30,182	36,69,30,182	No	21.4%	-	-	-	-	Refer Note 1.1 below
			10,21,076.00	10,21,076.00	Commercial Vehicle & Equipment Finance	10,21,076.00	10,21,076.00					-	-	Refer Note 1.2 below
			36,79,51,258	36,79,51,258		36,79,51,258	36,79,51,258					-	-	-
	Sub-total :													
Total of Sl. No. (1) & (2) :			1,69,62,86,986	1,69,62,86,986		1,69,62,86,986	1,69,62,86,986		98.4%					
Note: Claim Form 'C' have been received from the following claimants which are presently under verification.														
3	Aristro Texcom Pvt. Ltd.	23.06.2026	69,75,59,872	-	Settlement of Operational Debt	-	-	-	-	-	-	-	69,75,59,872	Claim under Verification
Total:			2,39,38,46,858	1,69,62,86,986		1,69,62,86,986	1,69,62,86,986		98.4%	-	-	-	69,75,59,872	-

**NOTE - 1: ADDITIONAL INFORMATION
DETAILS OF SECURITY INTEREST**

The details of security interest as provided by the Financial Creditor in their claim form have been presented hereunder:

Note No.	Name of Creditor	Security Interest of the Corporate Debtor
1.1	Indian Bank and Axis Bank, under Consortium Finance Arrangement	Primary Security: First Charge, on pari passu basis with Axis Bank, by way of hypothecation over the entire Current Assets of the Company including Stocks, Book-debts and all other Current Assets of the Company, both present & future. Collateral Securities: First Charge, on pari passu basis, over factory Land & Building, Plant & Machinery of BT Road Factory at 260 B. T. Road, Sodepur, WB. First Charge, on pari passu basis, over factory Land & Building, Plant & Machinery of Panskura Factory at Medinipore, WB. First Charge, on pari passu basis, over factory Land & Building and Plant & Machinery of Malwan Factory at Malwan, Fatehpur, UP. Personal Guarantee: 1) Shri Sanjiv Nandan Sahaya 2) Smt Pammi Sahaya
1.2	Axis Bank in respect of Commercial Vehicle & Equipment Finance	Primary Security: Hypothecation on the asset being financed. Personal Guarantee: 1) Shri Sanjiv Nandan Sahaya



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Annexure-4

Name of the Corporate Debtor: APL Metals Limited; Date of commencement of CIRP: 09.06.2026; List of creditors as on: 30.06.2026

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	-	Unsecured Financial Debt	-	No	0.0%	-	-	4,013	1,24,85,880	-
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	2,69,29,573				1.6%			2,13,146	1,24,85,880	-
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	-	Unsecured Financial Debt	-	Yes	-	-	-	-	69,04,723	Claim under Verification
9	Eastern Housing Udyog Finance Co. Ltd.	23.06.2026	1,04,61,918	-	-	-	-	0.0%	-	-	-	1,04,61,918	Claim under Verification
10	K L Commercials Pvt. Ltd.	30.06.2026	1,15,19,207	-	-	-	-	0.0%	-	-	-	1,15,19,207	Claim under Verification
11	Mac Services Pvt. Ltd.	23.06.2026	2,89,76,550	-	-	-	Yes	-	-	-	-	2,89,76,550	Claim under Verification
	sub-total :		6,50,54,130	64,95,070				0.0%			2,41,212	5,83,17,848	-
	Total:		10,46,82,729	3,34,24,643				1.6%	-	-	4,54,358	7,08,03,728	

Annexure-5

Name of the Corporate Debtor: APL Metals Limited; Date of commencement of CIRP: 09.06.2026; List of creditors as on: 30.06.2026

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:			-	-				-	-	-	-	



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Annexure-6

Name of the Corporate Debtor: APL Metals Limited; Date of commencement of CIRP: 09.06.2026; List of creditors as on: 30.06.2026

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						
		Total		-	-					-	-	-	-	

Annexure-7

Name of the Corporate Debtor: APL Metals Limited; Date of commencement of CIRP: 09.06.2026; List of creditors as on: 30.06.2026

List of operational creditors (Government dues)

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	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	63,053	Admitted amount includes Interest of INR 0.86 L
		Total:		44,88,534	36,64,435		-	-	-	-	-	-	-	8,24,099	-



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Annexure-8

Name of the Corporate Debtor: APL Metals Limited; Date of commencement of CIRP: 09.06.2026; List of creditors as on: 30.06.2026

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	-	-	-	2,94,912	-	-
2	VIP Chemicals Pvt Ltd	22.06.2026	2,64,025	2,63,385	Goods Supplier	-	-	No	-	-	-	640	-	-
3	M/s. A K Labh & Co.	22.06.2026	59,000	54,000	Service Provider	-	-	No	-	-	-	5,000	-	-
4	AVM Sales Pvt Ltd	23.06.2026	99,34,014	93,69,043	Goods Supplier	-	-	No	-	-	-	5,64,971	-	-
5	Chloride Metals Ltd.	23.06.2026	9,49,27,462	5,30,39,175	Job Work Arrangement	-	-	No	-	-	-	4,18,88,287	-	-
6	Exide Industries Ltd.	23.06.2026	8,19,91,822	5,58,46,481	Goods Supplier	-	-	No	-	-	-	-	2,61,45,341	-
7	M K Industries Pvt Ltd	23.06.2026	11,40,459	11,40,459	Goods Supplier	-	-	No	-	-	-	-	-	-
8	National Glass Works	23.06.2026	1,54,43,567	1,48,82,347	Goods Supplier	-	-	No	-	-	-	5,61,220	-	-
9	M/s. Orbit Construction (Prop: Uttam Kanjilal)	23.06.2026	5,32,467	5,32,467	Service Provider	-	-	No	-	-	-	-	-	-
10	M/s. Ramchandrar Gupta & Co.	23.06.2026	3,59,310	3,59,310	Goods Supplier	-	-	No	-	-	-	-	-	-
11	M/s. Maa Santoshi Enterprises	02.07.2026	76,95,679	-	Goods Supplier	-	-	No	-	-	-	-	76,95,679	-
12	Ma Durga Enterprise	29.06.2026	8,73,300	-	Contractual Labour Contractor	-	-	No	-	-	-	-	8,73,300	-
13	Inland World Logistics Pvt. Ltd.	29.06.2026	1,38,37,294	88,12,386.00	Transporter	-	-	No	-	-	-	3,59,528	46,65,380	-
	Total:		23,36,07,553	15,05,53,295		-	-	-	-	-	-	4,36,74,558	3,93,79,700	

Annexure-9

Name of the Corporate Debtor: APL Metals Limited; Date of commencement of CIRP: 09.06.2026; List of creditors as on: 30.06.2026

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					
						-	-		-	-	-	-	-	
						-	-		-	-	-	-	-	
	Total:		-	-		-	-		-	-	-	-	-	



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