

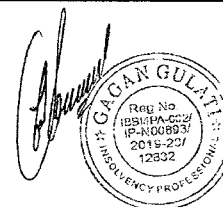
LIST OF CREDITORS OF APM DESIGN BUILD PRIVATE LIMITED

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: APM Design Build Private Limited; Date of commencement of CIRP: 23.05.2025; List of Creditors as on: 12.07.2025

(Amount in ₹)

Sl. No.	Category of creditor	Summary of claimsreceived		Summary of claims admitted		Amount of contingent claims	Amount of claims rejected	Amount of claims under verification	Details in Annexure	Remark, if any
		No. of claims	Amount	No. of claims	Amount					
1	Unpaid insolvency resolution process costs								N/A	
2	Liquidation costs incurred till date								N/A	
3	Secured financial creditors	1	2,23,11,506.82	1	2,23,11,506.82			0	0	Provisionally Admitted
4	Unsecured financial creditors	1	36,50,520	1	36,50,520			0		Provisionally Admitted
5	Operational creditors (Workmen)									
6	Operational creditors (Employees)									
7	Operational creditors (Government Dues)									
8	Operational creditors (other than Workmen, Employees and Government Dues)	8	10,31,84,862	8	9,20,80,360			1,11,04,502		Provisionally Admitted & Some under Verification
9	Other stakeholders, if any (other than financial creditors and operational creditors)									
Total		10	12,91,46,888.82	10	11,80,42,386.82			1,11,04,502		





Annexure-1

Name of the corporate debtor: APM Design Build Private Limited; Date of commencement of CIRP: 23.05.2025; List of Creditors as on: 12.07.2025

List of secured financial creditors

(Amount in ₹)

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 rejected	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?	% voting share in COC					
1	Union Bank of India	5-Jul-25	22311506.82	22311506.82			Yes	No	85.94%					Provisionally Admitted

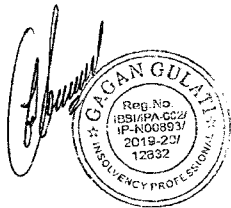



Annexure-2

Name of the corporate debtor: APM Design Build Private Limited; Date of commencement of CIRP: 23.05.2025; List of Creditors as on: 12.07.2025

List of unsecured financial creditors

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						(Amount in ₹)					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?	% voting share in COC	Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification		
1.	ICICI Bank	05.07.2025	36,50,520	36,50,520					14.06%						Provisionally Admitted



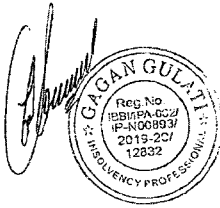
Annexure-3

Name of the corporate debtor: APM Design Build Private Limited; Date of commencement of CIRP: 23.05.2025; List of Creditors as on: 12.07.2025

List of operational creditors (Workmen)

(Amount in
₹)

Sl. No.	Name of authorised representative, if any	Name of workman	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 rejected	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Total amount of claim admitted	Amount of claim for the period of twenty-four months preceding the liquidation commencement date	Nature of claim	% share in total amount of claims admitted					

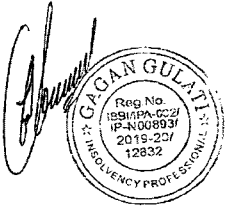


Annexure-4

Name of the corporate debtor: APM Design Build Private Limited; Date of commencement of CIRP: 23.05.2025; List of Creditors as on: 12.07.2025

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 rejected	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Total amount of claim admitted	Amount of claim for the period of twelve months preceding the liquidation commencement date	Nature of claim	% share in total amount of claims admitted					



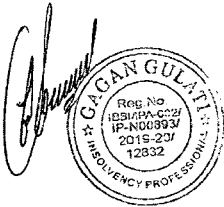
Annexure-5

Name of the corporate debtor: APM Design Build Private Limited; Date of commencement of CIRP: 23.05.2025; List of Creditors as on: 12.07.2025

List of operational creditors (Government Dues)

(Amount in ₹)

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 rejected	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 lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	% share in total amount of claims admitted					

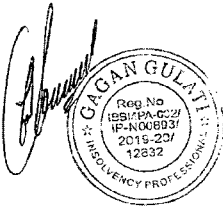


Annexure-6



Name of the corporate debtor: APM Design Build Private Limited; Date of commencement of CIRP: 23.05.2025; List of Creditors as on: 12.07.2025

List of operational creditors (other than Workmen, Employees and Government Dues)

(Amount in ₹)															
Sl. No.	Name of stakeholder	Category of stakeholders (preference shareholders /equity shareholders / partners / others)	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 rejected	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	ArisInfra Solutions Limited		3-Jul-25	27,52,046										27,52,046	Reply Pending
2	KAV ENTERPRISE S		4-Jul-25	60,84,682										60,84,682	Wrong Form
3	Ojasvi Machines Pvt Ltd		4-Jul-25	2,72,259										2,72,259	No Form Submitted
4	R Steel and Cement		3-Jul-25	45,00,000	45,00,000										Provisionally Admitted
5	SKT Traderss		3-Jul-25	15,71, 495										15,71, 495	Wrong Form



6	Sri Sambavanath Agencies LLP,		5-Jul-25	4,24,020										4,24,020	No Form
7	Zetwerk Manufacturing Businesses Private Limited		5-Jul-25	4,91,19,258	4,91,19,258										Provisionally Admitted
8	AKG Shuttering Private Limited		5-Jul-25	38461102	38461102										Provisionally Admitted

Annexure-7

Name of the corporate debtor: APM Design Build Private Limited; Date of commencement of CIRP: 23.05.2025; List of Creditors as on: 12.07.2025

List of other stakeholders, if any (other than financial creditors and operational creditors)

Sl. No	Name of stakeholder	Category of stakeholders (preference shareholders / equity shareholders / partners / others)	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 rejected	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					

