



(Formerly known as APPL Containers Private Limited)

We Run With Quality

MANUFACTURER AND EXPORTER OF ALL TYPE OF CONTAINERS

Survey No. 131-B, 132, 132P1, Near Khodiyar Mandir, Bhavnagar-Rajkot Highway, Shampara (Khodiyar), Shampara, Bhavnagar, Gujarat, 364060

CIN :- U28129GJ2021PLC126531 • PAN :- AAVCA9786F • TAN:- AHMA24091E
GST No. : 24AAVCA9786F1ZY

OUTSTANDING DUES TO CREDITORS

As of March 31, 2025, the total amount due to the creditors/ trade payable is as follows:

Particulars	No. of Creditors	Amount (₹ in lakhs)
Material Creditors	6	47.03
Dues to micro and small enterprises	16	6.03
Other creditors	11	8.36
Total	33	61.42

As of March 31, 2025, the Company does not owe any amount to any Material Creditor other than as disclosed below. For the purposes of this disclosure, "Material Creditors" are identified in accordance with the materiality policy adopted by the board of directors of the Company by way of their resolution dated 25th day of August, 2025, wherein a creditor of the Company shall be considered to be material for the purpose of disclosure in the Offer Documents if amounts due to such creditor exceed 5% of the Company's trade payables as per Restated Financial Statement, which is ₹ 3.07 lakhs.

List of outstanding over-dues to material creditors as of March 31, 2025:

S. No.	Name of Party	Amount (₹ in lakhs)
1.	BSR Enterprises	6.62
2.	Jai Shree Krishna Enterprises	3.51
3.	Ajit Rubber Industries	4.74
4.	Pari Enterprises	6.20
5.	Patel Strap Pvt Ltd	6.49
6.	Samta Wood Products	19.47
	Total	47.03

For and on behalf of APPL Containers Limited
(formerly known as APPL Containers Private Limited)

Hasmukhbhai Meghajibhai Viradiya
(Chairman & Managing Director)
DIN: 01226285

FOR APPL CONTAINERS LIMITED

Date: September 24, 2025
Place: Bhavnagar

MANAGING DIRECTOR

