

Annexure - 8

Name of the corporate debtor: M/s A P STEEL RE ROLLING MILL LIMITED ; Date of commencement of CIRP: 02/05/2024 ; List of creditors as on: 25/06/2024

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

Sl. N o.	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	Jawahar and Company	21.05.2024	497,794.00	497,794.00	Operational creditors	Nil	Nil	No	Nil	Nil	Nil	0.00	0.00	
2	Ind Vigo Coal Pvt Ltd	24.05.2024	950,293.00	950,293.00	Operational creditors	Nil	Nil	No	Nil	Nil	Nil	0.00	0.00	
3	Rolex Eng. Co	22.05.2024	383,229.00		Operational creditors	Nil	Nil	No	Nil	Nil	Nil	0.00	383,229.00	Under verification. Supporting documents are requested.
4	Mark Associates	25.05.2024	386,575.00	386,575.00	Operational creditors	Nil	Nil	No	Nil	Nil	Nil	0.00	0.00	
5	Synergy Process Solutions Pvt Ltd	30.05.2024	127,098.00	127,098.00	Operational creditors	Nil	Nil	No	Nil	Nil	Nil	0.00	0.00	
6	S N Steels		33,126,384.00	0.00	Operational creditors	Nil	Nil	No	Nil	Nil	Nil	0.00	33,126,384.00	Under verification. Supporting documents are requested.
	Total		35,471,373.00	1,961,760.00								0.00	33,509,613.00	