Annexure – 4

Name of the corporate debtor: M/s AP Steels Re Rolling Mill Limited; Date of commencement of Liquidation: 27/11/2024; List of creditors as on: 31/01/2025

List of operational creditors (Employees)

Sl. No.	Name of authorised representative, if any	Name of employee	Details of claim		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	Amount of claim for the period of twelve months preceding the liquidation commencement date	Nature of claim	% share in total amount of claims admitted					