Annexure – 3

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 (Workmen)

(Amount in₹)

Sl. No.	Name of authorised representative, if any	Name of work man	Details of claim		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim under verification	Amount of claim rejected	Remarks, if any
			Date of receipt	Amount claimed	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					