

Annexure - 6

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 (Other than Workmen, Employees and Government Dues)

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 lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	Synergy Process Solutions Pvt Ltd	17/01/2025	127,098.00	127,098.00	Supply of materials	Nil	Nil	Nil	0.06%	Nil	Nil	Nil	Nil	Nil
2	Jawahar and co	30/01/2025	497,794.00	497,794.00	Supply of materials	Nil	Nil	Nil	0.22%	Nil	Nil	Nil	Nil	Nil
3	Anapadikkal Azad	24/12/2024	14,930,218.00	Nil	Share purchase agreement	Nil	Nil	Nil	Nil	Nil	Nil	14,930,218.00	Nil	Nil