		Name of the	corporate debtor:	M/s AP Steels R	e Rolling Mill Limit	Annexure ed; Date of cor		of Liquidatio	n: 27/11/2024	4; List of cr	editors as o	n: 31/01/2025	
				List of Opera	tional Creditors (O	ther than Worl	kmen, Employ	ees and Gov	ernment Due	s)			
SI. No.	Name of creditor	Details of claim received		Details of claim admitted									
		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	Amount of contingen t claim	Amount of any mutual dues, that may be set-off	Amount of claim rejected	Amount of claim under verificati on
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
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
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
TOTAL		15,555,110.00	624,892.00										

Remarks, if any	
Nil	
Nil	
Nil	