**Annexure – 5**

**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 (Government dues)**

(Amount in₹)

| Sl. No. | Details of Claimant | | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Department | Government | 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) | Whether related party? | % share in total amount of claims admitted | | | | | |
| 1 | KSEB | Yes | 1/1/2025 | 99,440,056.00 | 99,440,056.00 | Operational Creditor | Not Mentioned any | No | No | 43.25% | 75,179,046 | Nil | Nil | 75,179,046 | Cash deposits adjusted towards claim |
| 2 | ESI | Yes | 20/1/2025 | 70,762.00 | 70,762.00 | Operational Creditor | Not Mentioned any | No | No | 0.03% | Nil | Nil | Nil | Nil | Nil |
| 3 | INCOME TAX DEPARTMENT | Yes | 24/1/2025 | 6,677,378.00 | 6,677,378.00 | Operational Creditor | Not Mentioned any | No | No | 2.90% | Nil | Nil | Nil | Nil | Nil |
| 4 | LABOUR WELFARE FUND | Yes | 16/01/2025 | 46,313.00 | 46,313.00 | Operational Creditor | Not Mentioned any | No | No | 0.02% | Nil | Nil | Nil | Nil | Nil |
| | **TOTAL** | | | **106,234,509.00** | **106,234,509.00** | | | | | | | | | | |