

## 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