

Name of the Corporate Debtor: Topworth Urja & Metal Ltd
Date of Commencement of CIRP : 12th August 2022
List of Creditors as on 25 March 2023

Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016									Amount in INR	
Sr.No	Category of creditor	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of Claims	Amount	No. of Claims	Amount of claims admitted					
1	Secured financial creditors belonging to any class of creditors	7	26,62,51,52,911	7	26,62,41,52,911	-	10,00,000	-	1	
2	Unsecured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	2	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	-	-	-	-	-	-	-	3	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	1	6,32,30,108	-	-	-	6,32,30,108	-	4	
5	Authorised Representative(Workmen & Employees)	1	72,26,598	1	72,56,598	-	-	-	5	
6	Operational creditors (Workmen & Employees)	62	52,89,845	60	45,64,193	-	7,25,652	-	6	
7	Operational creditors (Government Dues)	8	2,52,50,75,020	6	66,90,43,507	-	1,39,31,11,507	46,29,20,006	7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	32	60,76,89,736	26	52,47,72,543	-	5,27,40,976	3,01,76,216	8	
9	Other creditors, if any, (other than financial creditors and operational creditors)	-	-	-	-	-	-	-	9	
	Total	111	29,83,36,64,217	100	27,82,97,89,752	-	1,51,08,08,243	49,30,96,222		

Annexure-1
Name of the Corporate Debtor: Topworth Urja & Metal Ltd
Date of Commencement of CIRP : 12th August 2022
List of Creditors as on 25 March 2023

List of secured financial creditors belonging to any class of creditors

Sl No.	Name of the Creditor	Details of Claim		Amount of Claim-Interest/Other	Total Amount of Claim	Amount of Claim admitted	Nature of claim	Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification
		Date of Receipt	Amount of Claim-Principle					Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC				
1	Bank of India	20-08-2022	32,24,13,794	28,87,04,483	61,11,18,277	61,11,18,277	Financial Claim	Yes	Not Applicable	No	2.30%	NIL	NIL		
2	UCO Bank	25-08-2022	32,89,88,904	33,59,04,420	66,48,93,324	66,48,93,324	Financial Claim	Yes	Not Applicable	No	2.50%	NIL	NIL		
3	State Bank of India	26/08/2022(R evised)/10/11/ 2022- REVISED	4,01,72,14,994	4,44,81,34,697	8,46,53,49,691	8,46,53,49,691	Financial Claim	Yes	Not Applicable	No	31.80%	NIL	NIL		
4	Canara Bank	26-08-2022	49,14,42,588	1,07,34,27,998	1,56,48,70,586	1,56,48,70,586	Financial Claim	Yes	Not Applicable	No	5.88%	NIL	NIL		
5	Bank of Baroda	26-08-2022	1,64,69,43,477	3,39,79,77,937	5,04,49,21,414	5,04,49,21,414	Financial Claim	Yes	Not Applicable	No	18.95%	NIL	NIL		
6	Punjab Nationl Bank	26/08/2022/0 4/11/2022- again revised	2,01,49,15,216	2,99,83,60,767	5,01,32,75,983	5,01,32,75,983	Financial Claim	Yes	Not Applicable	No	18.83%	NIL	NIL		
7	Indian Bank	26-08-2022	2,70,37,90,027	2,55,69,33,609	5,26,07,23,636	5,25,97,23,636	Financial Claim	Yes	Not Applicable	No	19.76%	NIL	NIL	10,00,000	
	Total		11,52,57,09,000	15,09,94,43,911	26,62,51,52,911	26,62,41,52,911		-	-			-	-	10,00,000	-

List of Creditors as on 25 March 2023

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Annexure-3

Name of the Corporate Debtor: Topworth Urja & Metal Ltd

Date of Commencement of CIRP : 12th August 2022

List of Creditors as on 25 March 2023

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

[illegible]

Annexure-4
Name of the Corporate Debtor: Topworth Urja & Metal Ltd
Date of Commencement of CIRP : 12th August 2022
List of Creditors as on 25 March 2023

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

SI No.	Name of the Creditor	Identific ation No	Details of Claim				Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification
			Date of Receipt	Amount of Claim- Principle	Amount of Claim- Interest	Total Amount of Claim	Total Amount of Claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% voting share in CoC				
1	Makalu Trading Ltd		26-08-2022		6,32,30,108	6,32,30,108		Financial Claim	N.A.	No	N.A.	N.A.	NIL	6,32,30,108	

List of Creditors as on 25 March 2023

Sl No.	Name of authorised representative, if any	Name of workmen	Identification No	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 not admitted
				Date of Receipt	Amount of Claim	Amount of Claim admitted	Nature of claim	Whether related party?	% voting share in CoC if applicable				
1	Authorised Representative of Workmen & Employees	N A	N A	20-09-2022	72,26,598.00	72,56,598.00	Bonus.Salaries & Wages	No	N A	NIL	NIL	-	NIL

Annexure-6
Name of the Corporate Debtor: Topworth Urja & Metal Ltd
Date of Commencement of CIRP : 12th August 2022
List of Creditors as on 25 March 2023

List of operational creditors (Employees)

Sl No.	Name of authorised representative, if any	Name of Employee	Identification No	Details of Claim		Salary/Bonus	PF	ESIC	Gratuity	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 not admitted
				Date of Receipt	Amount of Claim					Total Amount of Claim admitted	Nature of claim	Whether related party?	% voting share in CoC if applicable				
1	N A	Arun Panjabrao Gawande	Not provided	30-08-2022	1,21,500	-	-	-	-	-	Retainership Charges	No	N A	-	-	-	1,21,500
2	N A	Shantanu Charmode	Not provided	30/08/2022 /19/09/200	1,22,500	1,09,076	-	-	-	1,09,076	Salary/leave Encashment/other dues	No	N A	-	-	-	13,424
3	N A	Sajjad Maheboob Khan	Not provided	30-08-2022	35,976	1,520	-	-	-	1,520	PF/Salary	No	N A	-	-	-	34,456
4	N A	Kamlesh V Bhusari	Not provided	31-08-2022	80,000	-	-	-	-	-	P F of 20Months	No	N A	-	-	-	80,000
5	N A	Kailash Jadhao	Emp Code-1090/Dept-QC-WTP	31/08/2022/23/09/2022	49,125	49,125	-	-	-	49,125	Salary/Bonus	No	N A	-	-	-	-
6	N A	Venkat N kulkarni / Mob: 9158555616	Emp.ID-TUML.577	31/08/2022/Revised-11/10/2022	5,15,385	3,90,244	-	-	-	3,90,244	Salary/PF/leave Encashment/other dues	No	N A	-	-	-	1,25,141
7	N A	Kishore Bisen	Emp.ID-TUML.1326	30/08/2022/23/09/2022	13,387	13,387	-	-	-	13,387	Salary/Bonus	No	N A	-	-	-	
8	N A	Rajesh Malme / Mobile No 8010819147	Emp.ID-TUML.1292	01/09/2022/ Revised-21/09/2022	54,862	54,862	-	-	-	54,862	Salary	No	N A	-	-	-	-
9	N A	Santosh V Kale	E C -TUML-1226	02-09-2022	13,462	13,462	-	-	-	13,462	Salary/Bonus	No	N A	-	-	-	-
10	N A	Sunil Balkrishna Indapurkar /Mob No: 088888400061 / 08446648057	Not provided	08-09-2022	2,78,544	2,78,544	-	-	-	2,78,544	Salary / Leave Encashment	No	N A	-	-	-	-
11	N A	Mithilesh Kumar Pandey	E C -TUML-1463	19-09-2022	50,000	50,000	-	-	-	50,000	Salary	No	N A	-	-	-	-

12	N A	Satish Balashaheb Mulwalkar	Emp.ID-TUML.1290	20-09-2022	64,962	64,962	-	-	-	64,962	Salary / Leave Encashment	No	N A	-	-	-	-
13	N A	Kirandas P Bhojar	Emp.ID-TUML.677	21-09-2022	20,889	20,889	-	-	-	20,889	Salary / Bonus	No	N A	-	-	-	-
14	N A	Amar V Kathawate	Emp.ID-TUML.1374	21-09-2022	27,387	27,387	-	-	-	27,387	Salary / Bonus	No	N A	-	-	-	
15	N A	Manish Mahadeo Wadaskar	Emp.ID-TUML.1365	21-09-2022	1,29,345	1,29,345	-	-	-	1,29,345	Salary / Leave Encashment	No	N A	-	-	-	-
16	N A	Rajesh Ramchandra Kale	Emp.ID-TUML.1364	21-09-2022	79,227	79,227	-	-	-	79,227	Salary / Bonus	No	N A	-	-	-	-
17	N A	Atul Jairam wahile	Emp.ID-TUML.1369	22-09-2022	18,287	18,287	-	-	-	18,287	Salary / Bonus	No	N A	-	-	-	-
18	N A	Sohel Hafeez Khan	Emp.ID-TUML.653	22-09-2022	13,459	13,459	-	-	-	13,459	Salary / Bonus	No	N A	-	-	-	-
19	N A	Pravin Bhagwan Randive	Emp.ID-TUML.1164	22-09-2022	43,416	43,416	-	-	-	43,416	Salary / Bonus	No	N A	-	-	-	-
20	N A	Dilip Gangadhar Thakre	Emp.ID-TUML.902	22-09-2022	7,006	7,006	-	-	-	7,006	Salary / Bonus	No	N A	-	-	-	-
21	N A	Mayur Vijay Bante	Emp.ID-TUML.635	22-09-2022	74,391	74,391	-	-	-	74,391	Salary / Bonus	No	N A	-	-	-	-
22	N A	Ashish Ganeshrao Chakole	Emp.ID-TUML.1450	23-09-2022	44,540	44,540	-	-	-	44,540	Salary / Bonus	No	N A	-	-	-	
23	N A	Arnold Dilip Sengarap	Emp.ID-TUML.1472	23-09-2022	25,489	25,489	-	-	-	25,489	Salary / Bonus	No	N A	-	-	-	-
24	N A	Arvind Achhelal Sharma	Emp.ID-TUML.1291	23-09-2022	69,438	65,628	-	-	-	65,628	Salary / Bonus	No	N A	-	-	-	3,810
25	N A	Pramod Panche	Emp.ID-TUML.1331	26-09-2022	7,780	7,780	-	-	-	7,780	Salary / Bonus	No	N A	-	-	-	-

26	N A	Narayan Biswal	Emp.ID-TUML.514	23-09-2022	54,182	54,182	-	-	-	54,182	Salary / Bonus	No	N A	-	-	-	
27	N A	Pramod Khemraj Dekate	Emp.ID-TUML.1332	24-09-2022	1,32,504	50,424	-	-	-	50,424	Salary / Bonus	No	N A	-	-	-	82,080
28	N A	Vivek V Shaharkar	Emp.ID-TUML.1381	24-09-2022	89,766	89,766	-	-	-	89,766	Salary / Bonus	No	N A	-	-	-	-
29	N A	Alok B Bankar	Emp.ID-TUML.918	24-09-2022	1,84,800	84,800	-	-	-	84,800	Salary / Bonus	No	N A	-	-	-	1,00,000
30	N A	Manoj P Sarkar	Emp.ID-TUML.1384	24-09-2022	42,844	42,844	-	-	-	42,844	Salary / Bonus	No	N A	-	-	-	-
31	N A	Ankit A Lakkewar	Emp.ID-TUML.1272	24-09-2022	60,024	60,024	-	-	-	60,024	Salary / Bonus	No	N A	-	-	-	
32	N A	Sohial A Syed	Emp.ID-TUML.1399	24-09-2022	57,429	57,429	-	-	-	57,429	Salary / Bonus	No	N A	-	-	-	-
33	N A	Vishal K Patle	Emp.ID-TUML.1440	24-09-2022	12,000	12,000	-	-	-	12,000	Salary / Bonus	No	N A	-	-	-	-
34	N A	Eknath Ingole	Emp.ID-TUML.815	25-09-2022	15,433	15,433	-	-	-	15,433	Salary / Bonus	No	N A	-	-	-	-
35	N A	Moreshtar Z Kasture	Emp.ID-TUML.1296	26-09-2022	63,593	63,593	-	-	-	63,593	Salary / Bonus	No	N A	-	-	-	-
36	N A	Jitendra Gyanchand Jain	Emp.ID-TUML.1461	26-09-2022	12,57,415	12,57,415	-	-	-	12,57,415	Salary / Bonus	No	N A	-	-	-	-
37	N A	Ajay vishnu Dodake	Emp.ID-TUML.1266	27-09-2022	91,838	91,838	-	-	-	91,838	Salary / Bonus	No	N A	-	-	-	-
38	N A	Shyam purushottam Gharde	Emp.ID-TUML.1354	28-09-2022	82,578	82,578	-	-	-	82,578	Salary / Bonus	No	N A	-	-	-	-
39	N A	Akash Giridhar Charde	Emp.ID-TUML.1434	28-09-2022	13,545	13,545	-	-	-	13,545	Salary / Bonus	No	N A	-	-	-	-

40	N A	Akash Bhumareddy Bajanlawar	Emp.ID-TUML-1405	29-09-2022	87,301	87,301	-	-	-	87,301	Salary / Bonus	No	N A	-	-	-	-
41	N A	Hemant Prabhakar Lambe	Emp.ID-TUML-1311	29-09-2022	74,773	74,773	-	-	-	74,773	Salary / Bonus	No	N A	-	-	-	-
42	N A	Dhananjay Balkrishna Gabhane	Emp.ID-TUML-691	29-09-2022	74,023	62,731	-	-	-	62,731	Salary / Bonus/Interest	No	N A	-	-	-	11,292
43	N A	Jayant Dhanraj Bhongle	Emp.ID-TUML-1464	30-09-2022	1,183	1,183	-	-	-	1,183	Salary / Bonus	No	N A	-	-	-	-
44	N A	Pravin Namdeo Dhanvijay	Emp.ID-TUML-573	02-10-2022	76,417	23,005	-	-	53,412	76,417	Salary / Bonus	No	N A	-	-	-	
45	N A	Mahadev Somaji Ladekar	Emp.ID-TUML-827	04-10-2022	6,954	6,954	-	-	-	6,954	Bonus	No	N A	-	-	-	-
46	N A	Sachin Gangadhar Waghmare	Emp.ID-TUML-1334	07-10-2022	3,943	3,943	-	-	-	3,943	Salary / Bonus	No	N A	-	-	-	-
47	N A	Vikas Devji Sanas	Emp.ID-TUML-1328	10-10-2022	14,018	14,018	-	-	-	14,018	Salary / Bonus	No	N A	-	-	-	-
48	N A	Eknath Vishwanath Palekar	Emp.ID-TUML-1329	10-10-2022	15,945	15,945	-	-	-	15,945	Salary / Bonus	No	N A	-	-	-	-
49	N A	Sagar Vikas Samarth	Emp.ID-TUML-1435	11-10-2022	39,070	39,070	-	-	-	39,070	Salary / Bonus	No	N A	-	-	-	-
50	N A	Gaurishanaker Rjnarayan singh	Emp.ID-TUML-1276	11-10-2022	71,549	71,549	-	-	-	71,549	Salary / Bonus	No	N A	-	-	-	-
51	N A	Avinash Y Darekar	Emp.ID-TUML-1412	19-10-2022	9,154	9,154	-	-	-	9,154	Bonus	No	N A	-	-	-	-
52	N A	Buddhdas N Patil	Emp.ID-TUML-791	20-10-2022	23,840	16,299	-	-	-	16,299	Salary / Bonus	No	N A	-	-	-	7,541.00
53	N A	Swapnil R Jain	Emp.ID-TUML-1201	01-11-2022	75,798	75,798	-	-	-	75,798	Leave Encashment/salary	No	N A	-	-	-	-
54	N A	Dilip Bhaurao Doye	Emp.ID-TUML-836	02-11-2022	18,712	18,712	-	-	-	18,712	Salary / Bonus	No	N A	-	-	-	-
55	N A	Satyajeet Ganesh Chhanikar	Emp.ID-TUML-1315	05-11-2022	14,734	14,734	-	-	-	14,734	Leave encashment/Salary	No	N A	-	-	-	
56	N A	Pravin S Kankariya	Emp.ID-TUML-421	13-11-2022	1,16,399	1,16,399	-	-	-	1,16,399	Leave encashment/Salary/Bonus	No	N A	-	-	-	

57	N A	Dimple Sharad Chaudhary	Emp.ID-TUML 1337	26/09/2022/15/11/ 2022	86,400	86,400	-	-	-	86,400	Maternity Leave/ Leave encashment	No	N A	-	-	-	
58	N A	Ankesh S Meshram	Emp.ID-TUML 986	18-11-2022	15,185	15,185	-	-	-	15,185	Bonus/Salary	No	N A	-	-	-	
59	N A	Ashish Gupta	Emp.ID-TUML 1086	05-12-2022	26,128	26,128	-	-	-	26,128	Bonus/Salary	No	N A	-	-	-	
60	N A	Maniklal Bikash Maity	Emp.ID-TUML 366	12-12-2022	55,410	55,410	-	-	-	55,410	Bonus/Salary	No	N A	-	-	-	
61	N A	Arvind Rai	Emp.ID-TUML	24-02-2023	1,25,000	1,25,000	-	-	67,650	67,650	Gratuity	No	N A	-	-	-	57,350.00
62	N A	Rajendra Beni Mishra	Emp.ID-TUML	06-12-2022/06-03- 23	1,39,601	1,39,601	-	-	-	50,543	Bonus/salary	No	NA	-	-	-	89,058.00
					52,89,845	46,57,189	-	-	1,21,062	45,64,193				-	-	-	7,25,652

Annexure-7
Name of the Corporate Debtor: Topworth Urja & Metal Ltd
Date of Commencement of CIRP : 12th August 2022
List of Creditors as on 25 March 2023

List of operational creditors (Government dues)

Sl No.	Details of Claimant		Details of Claim					Amount of Claim admitted	Nature of claim	Details of claim				Amount of contingene nt claim	Amount of any mutual dues, that may be set off	Amount of claim not admitted	Amount of claim under verification
	Department	Government	Date of Receipt	Amount of Claim (Principal Amount)	Amount of Interest	Other /Misc	Total Claim Amount			Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC if applicable				
1	Mining-Yavatmal-	Office of the Collector & District Magistrate, Yavatmal-Maharashtra	26/08/2022 /06/09/2022/04/10/2022(revised)	26,56,72,403	12,38,60,277	56,32,611	39,51,65,291	39,51,65,291	Failure to make Outstanding Final Bid Price/Monthly payment with interest	-	-	No	NA	-	-	-	-
2	Coal	Nominated Authority-Ministry of Coal	26-08-2022	46,29,20,006			46,29,20,006	-	Termination of CMDPA and forfeiture of performance security/bank guarantee.	-	-	No	NA	-	-	-	46,29,20,006
3	Custom	The Priciple Commissioner of Customs,Custom House ,Port Area, Visakhapatnam	30/082022	2,77,17,342	6,08,19,442	9,55,36,784	18,40,73,568	18,40,73,568	Differential duty/ Interest			No	NA				
4	Sales Tax On behalf of Goods and Services Tax Dept.	Deputy Commissioner of State Tax, NAG-VAT-E-005, Nagpur. Govt. of Maharashtra	08-09-2022	7,49,94,877	1,22,29,861		8,72,24,738	8,72,24,738	As & when assessment orders passedunder various acts and as and when dealer admitted liability in self returns filed under MVAT acts 2002			No	NA				
5	Income Tax Department	The Asstt. Commissioner of Income Tax Nagpur	04-10-2022	2,02,47,303	14,16,210		2,16,63,513	14,16,210	Demand raised by the ITD System and TRACES as per consolidated amount for various F Yrs.			No	NA			2,02,47,303	
6	CGST & Central Excise, Division City, Nagpur II	The Asstt. Commissioner of CGST & Central Excise,Nagpur II commissionerate, Nagpur	19-12-2022	1,37,28,64,204			1,37,28,64,204	-	Demand raised by The Asstt. Commissioner of CGST & Central Excise,Nagpur II commissionerate, Nagpur			No	NA			1,37,28,64,204	
7	ESIC-Nagpur	Employees State insurance Corporation, Sub -Regional Office, Nagpur.	17-01-2023	6,08,815	1,67,938	2,31,122	10,07,875	10,07,875	Cotribution Statutory Notices			No	NA				
8	Profession Tax-(NAG-PYO-C-005)	Profession Tax officer NAG-PTO-C-005, Nagpur, Maharashtra	25-01-2023	1,53,800	2,025	-	1,55,825	1,55,825	Outstanding dues under PTRC Act			No	NA				
				2,22,51,78,750	19,84,95,753	10,14,00,517	2,52,50,75,020	66,90,43,507	-	-	-	-	-	-	-	1,39,31,11,507	46,29,20,006

Annexure-8
Name of the Corporate Debtor: Topworth Urja & Metal Ltd
Date of Commencement of CIRP : 12th August 2022
List of Creditors as on 25 March 2023

List of operational creditors (Other than Workmen and Employees and Government Dues)

SI No.	Name of the Creditor	Details of Claim		Amount of Interest Claim	Total Claim Amount	Details of claim admitted						Amount of contingence nt claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification
		Date of Receipt	Amount of Claim (Principal Amount)			Amount of Claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC				
1	Balaji Ventures Pvt Ltd	18-08-2022	7,64,54,757	1,48,32,875	9,12,87,632	6,88,63,872	Logestic-Transportation of goods by road	NIL	NIL	No	NIL			2,24,23,760	-
2	Balaji Mining Works	25-08-2022	3,56,57,548	45,75,704	4,02,33,252	3,32,38,045	Mining work contract-Removal of OB from mine ,hiring of HEMM evacuati		Nil	No	Nil			69,95,207	-
3	Saakar Infra Nirman Pvt ltd	26-08-2022	1,30,30,985	45,61,503	1,75,92,488	92,92,954	Mining work contract-Removal of OB from mine ,hiring of HEMM evacuati		Nil	No	Nil			82,99,534	-
4	HLA Enterprises Pvt Ltd	26-08-2022	7,15,255	-	7,15,255	-	Logestic-Transportation of goods by road	Nil	Nil	No	Nil			7,15,255	-
5	Yadav Cable Network	26-08-2022	17,996	-	17,996	-		Nil	Nil	No	Nil			17,996	-
6	B Himmatlal Agrawal	26-08-2022	26,19,264	-	26,19,264	-	Logestic-Transportation of goods by road	Nil	Nil	No	Nil			26,19,264	-

7	Shri Nav Durga Enterprises	10-09-2022	41,27,546	-	41,27,546	32,29,378	Labour Charges	Nil	Nil	No	Nil			8,98,168	-
8	Sri Vinay Operational Consultancy Services	24-09-2022	90,31,975	-	90,31,975	59,65,449	Labour Charges	Nil	Nil	No	Nil			30,66,526	-
9	M/s Akhilesh Kumar Enterprises	27-09-2022	19,36,507	-	19,36,507	13,39,002	Labour Charges/PF & ESIC amt. /security Deposit amt.	Nil	Nil	No	Nil			5,97,505	-
10	Shambhu Yadav Foreman	28-09-2022	88,79,165	-	88,79,165	63,27,223	Labour Charges/PF & ESIC amt. /security Deposit amt.	Nil	Nil	No	Nil			25,51,942	-
11	M/s Kamlesh Ray Enterprises	27-09-2022	13,58,999	-	13,58,999	13,58,999	Labour Charges/PF & ESIC amt. /security Deposit amt.	Nil	Nil	No	Nil			-	-
12	MCJ Energy Engineers P Ltd	28/09/2022/29/09/2022	81,937	-	81,937	81,937	Professional Fee for PAT consultancy service.	Nil	Nil	No	Nil			-	-
13	Vanshika Enterprises	04-10-2022	39,65,541	-	39,65,541	39,65,541	Payment against monthly Labour Bills Outstanding	Nil	Nil	No	Nil			-	-

14	Hansa Vahan India Pvt Ltd	04-10-2022	24,41,880	-	24,41,880	24,05,887	Bus Transport/Fuel Charges	Nil	Nil	No	Nil			35,993	-
15	Anna Engineering Works	04-10-2022	10,82,972	-	10,82,972	10,82,972	Payment against monthly Labour Bills Outstanding	Nil	Nil	No	Nil			-	-
16	Praful Industrial Contractor	11-10-2022	24,63,280	-	24,63,280	24,63,280	Payment against monthly Labour Bills Outstanding	Nil	Nil	No	Nil			-	-
17	Dhatumati Enterprises	14-10-2022	9,73,636	-	9,73,636	5,05,182	Labour Charges/PF & ESIC amt. /security Deposit amt.	Nil	Nil	No	Nil			4,68,454	-
18	Gyan Enviro	15-10-2022	56,280	-	56,280	-	Enviromental Monitoring Repot Charges	Nil	Nil	No	Nil			56,280	-
19	Ashok Verma	15-10-2022	59,16,566	-	59,16,566	31,24,549	Labour Charges/PF & ESIC amt. /security Deposit amt.	Nil	Nil	No	Nil			27,92,017	-
20	Aliya Enterprises	21-10-2022	7,56,724	-	7,56,724	1,27,650	Labour Charges/PF & ESIC amt. /security Deposit amt.	Nil	Nil	No	Nil			6,29,074	-

21	Arun Panjabrao Gawande.	04-11-2022	1,21,500	-	1,21,500	96,973	Retainership Charges.	Nil	Nil	No	Nil			24,527	-
22	Topworth Infra Pvt Ltd	09-11-2022	5,12,480	-	5,12,480	-	Excavator(2Nos.) Hiring Charges for the invoices raised during CIRP period.	Nil	Nil	No	Nil			5,12,480	-
23	Raj Fuel Centre	17-11-2022	86,624	-	86,624	70,805	Diesel charges for the period 01/08/22 to 15/08/22	Nil	Nil	No	Nil			15,819	-
24	Rajasthan Allied & Security Services Pvt Ltd	28-11-2022	70,49,585	-	70,49,585	70,49,585	Security Services Charges	Nil	Nil	No	Nil			-	-
25	Chede Tanker Suppliers	19-12-2022	31,000	-	31,000	30,690	Water supplier	Nil	Nil	No	Nil			310	-
26	Sarvesh Singh	20-12-2022	35,560	-	35,560	35,560	Retainer for Crane services	Nil	Nil	No	Nil			-	-

27	Cloud 4C Services Pvt. Ltd	27-12-2022	2,42,782	-	2,42,782	2,22,207	Cloud services	Nil	Nil	No	Nil			20,575	-
28	Pravin Building Material & Tanker Suppliers.	30-12-2022	29,000	-	29,000	28,710	Supply of water	Nil	Nil	No	Nil			290	-
29	S2S Trading Company Pvt Ltd	04-01-2023	25,95,66,228	-	25,95,66,228	25,95,66,228	the receivables of Winbuild Metals P Ltd purchased by S2S trading Co.P Ltd	Nil	Nil	No	Nil				
30	Narayan Syndicate	04-01-2022	27,564	-	27,564	27,564	for supply of spare parts	Nil	Nil	No	Nil			-	-
31	MSTC LTD	17-09-2022	2,21,39,959	5,86,83,855	8,08,23,814	8,08,23,814	Failure to make payment of the Procured materials to Operational Creditors	Nil	Nil	No	Nil			-	-
32	Maharashtra state Load Dispatch centre, Maharashtra State Elcetricity Transmission Co.Ltd.(MSETCL) Thane Belapur Road, At post Airpli, Navi Mumbai-400708.	13-01-2023	6,36,24,703	-	6,36,24,703	3,34,48,487	Failure to make payment Electricity Dues	Nil	Nil	No	Nil			-	3,01,76,216
			52,50,35,799	8,26,53,937	60,76,89,736	52,47,72,543	-	-	-	-	-	-	-	5,27,40,976	3,01,76,216

List of Creditors as on 25 March 2023

Amount in INR

[illegible]