

Name of the Corporate Debtor: Topworth Urja & Metal Ltd
Date of Commencement of CIRP : 12th August 2022
List of Creditors as on 08 May 2023

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	72,26,598	-	-	-	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	7	71,72,36,013	-	1,80,78,39,007	-	7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	33	60,83,80,036	28	52,54,62,843	-	8,29,17,192	-	8	
9	Other creditors, if any, (other than financial creditors and operational creditors)	-	-	-	-	-	-	-	9	
	Total	112	29,83,43,54,517	103	27,87,86,42,558	-	1,95,57,11,959	-		

Annexure-1
Name of the Corporate Debtor: Topworth Urja & Metal Ltd
Date of Commencement of CIRP : 12th August 2022
List of Creditors as on 08 May 2023

List of secured financial creditors belonging to any class of creditors

Sr No.	Name of the Creditor	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/Other	Total Amount of Claim	Amount of Claim admitted	Nature of claim	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	5.87%	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	18.94%	NIL	NIL		
6	Punjab Nationl Bank	26/08/2022/04 /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		-	-		100.00%	-	-	10,00,000	

Annexure-2

Name of the Corporate Debtor: Topworth Urja & Metal Ltd

Date of Commencement of CIRP : 12th August 2022

List of Creditors as on 08 May 2023

List of unsecured financial creditors belonging to any class of creditors

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List of Creditors as on 08 May 2023

Amount in INR

[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 08 May 2023

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

Amount in INR																
Sr 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	Remarks, if any
			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		Makalu Trading Company has filed an IA regarding rejection of its claim in NCLT

Annexure-5
Name of the Corporate Debtor: Topworth Urja & Metal Ltd
Date of Commencement of CIRP : 12th August 2022
List of Creditors as on 08 May 2023

List of operational creditors (Workmen)

Sr 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	72,26,598.00	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 08 May 2023

List of operational creditors (Employees)

Sr No.	Name of authorised representative, if any	Name of Employee	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 in INR Amount of claim not admitted
				Date of Receipt	Amount of Claim	Gratuity	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	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	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	Salary/Bonus	No	N A	-	-	-	-
6	N A	Venkat N kulkarni	Emp.ID-TUML.577	31/08/2022/Revised-11/10/2022	5,15,385	-	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	Salary/Bonus	No	N A	-	-	-	
8	N A	Rajesh Malme	Emp.ID-TUML.1292	01/09/2022/ Revised-21/09/2022	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	Salary/Bonus	No	N A	-	-	-	-
10	N A	Sunil Balkrishna Indapurkar	Not provided	08-09-2022	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	Salary	No	N A	-	-	-	-

12	N A	Satish Balashaheb Mulwalkar	Emp.ID-TUML.1290	20-09-2022	64,962	-	64,962	Salary / Leave Encashment	No	N A	-	-	-	-
13	N A	Kirandas P Bhoyar	Emp.ID-TUML.677	21-09-2022	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	Salary / Bonus	No	N A	-	-	-	
15	N A	Manish Mahadeo Wadaskar	Emp.ID-TUML.1365	21-09-2022	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	Salary / Bonus	No	N A	-	-	-	-
17	N A	Atul Jairam wahile	Emp.ID-TUML.1369	22-09-2022	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	Salary / Bonus	No	N A	-	-	-	-
19	N A	Pravin Bhagwan Randive	Emp.ID-TUML.1164	22-09-2022	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	Salary / Bonus	No	N A	-	-	-	-
21	N A	Mayur Vijay Bante	Emp.ID-TUML.635	22-09-2022	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	Salary / Bonus	No	N A	-	-	-	
23	N A	Arnold Dilip Sengarap	Emp.ID-TUML.1472	23-09-2022	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	Salary / Bonus	No	N A	-	-	-	3,810

25	N A	Pramod Panche	Emp.ID-TUML.1331	26-09-2022	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	Salary / Bonus	No	N A	-	-	-	
27	N A	Pramod Khemraj Dekate	Emp.ID-TUML-1332	24-09-2022	1,32,504	-	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	Salary / Bonus	No	N A	-	-	-	-
29	N A	Alok B Bankar	Emp.ID-TUML-918	24-09-2022	1,84,800	-	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	Salary / Bonus	No	N A	-	-	-	-
31	N A	Ankit A Lakkewar	Emp.ID-TUML-1272	24-09-2022	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	Salary / Bonus	No	N A	-	-	-	-
33	N A	Vishal K Patle	Emp.ID-TUML-1440	24-09-2022	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	Salary / Bonus	No	N A	-	-	-	-
35	N A	Moreshwar Z Kasture	Emp.ID-TUML-1296	26-09-2022	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	Salary / Bonus	No	N A	-	-	-	-
37	N A	Ajay vishnu Dodake	Emp.ID-TUML-1266	27-09-2022	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	Salary / Bonus	No	N A	-	-	-	-
39	N A	Akash Giridhar Charde	Emp.ID-TUML-1434	28-09-2022	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	Salary / Bonus	No	N A	-	-	-	-
41	N A	Hemant Prabhakar Lambe	Emp.ID-TUML-1311	29-09-2022	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	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	Salary / Bonus	No	N A	-	-	-	-
44	N A	Pravin Namdeo Dhanvijay	Emp.ID-TUML-573	02-10-2022	76,417	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	Bonus	No	N A	-	-	-	-
46	N A	Sachin Gangadhar Waghmare	Emp.ID-TUML-1334	07-10-2022	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	Salary / Bonus	No	N A	-	-	-	-
48	N A	Eknath Vishwanath Palekar	Emp.ID-TUML-1329	10-10-2022	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	Salary / Bonus	No	N A	-	-	-	-
50	N A	Gaurishanaker Rjnarayan singh	Emp.ID-TUML-1276	11-10-2022	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	Bonus	No	N A	-	-	-	-
52	N A	Buddhdas N Patil	Emp.ID-TUML-791	20-10-2022	23,840	-	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	Leave Encashment/salary	No	N A	-	-	-	-
54	N A	Dilip Bhaurao Doye	Emp.ID-TUML-836	02-11-2022	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	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	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	Maternity Leave/ Leave encashment	No	N A	-	-	-	
58	N A	Ankesh S Meshram	Emp.ID-TUML-986	18-11-2022	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	Bonus/Salary	No	N A	-	-	-	
60	N A	Maniklal Bikash Maity	Emp.ID-TUML-366	12-12-2022	55,410	-	55,410	Bonus/Salary	No	N A	-	-	-	
61	N A	Arvind Rai	Emp.ID-TUML-	24-02-2023	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	-	50,543	Bonus/salary	No	NA	-	-	-	89,058.00
					52,89,845	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 08 May 2023

List of operational creditors (Government dues)

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Annexure-8
Name of the Corporate Debtor: Topworth Urja & Metal Ltd
Date of Commencement of CIRP : 12th August 2022
List of Creditors as on 08 May 2023

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

Amount in INR															
Sr No.	Name of the Creditor	Date of Receipt	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
			Amount of Claim (Principal Amount)	Amount of Interest Claim	Total Claim 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,evacuation of coal & transportation		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,evacuation of coal & transportation		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	22,19,707	-	22,19,707	16,22,202	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	16,35,119	-	16,35,119	16,35,119	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	-

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Annexure-9

Name of the Corporate Debtor: Topworth Urja & Metal Ltd

Date of Commencement of CIRP : 12th August 2022

List of Creditors as on 08 May 2023

List of other creditors (Other than financial creditors and operational creditors)

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