

Annexure-8

Name of the Corporate Debtor: Topworth Urja & Metal Ltd

Date of Commencement of CIRP : 12th August 2022

List of Creditors as on 9th January 2023

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

Amount in INR

Sl No.	Name of the Creditor	Details of Claim		TOTAL AMOUNT	Details of claim admitted			Whether related party?	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	Amount of Interest Claim		Amount of Claim admitted	Amount covered by security interest	Amount covered by guarantee					
1	Balaji Ventures Pvt Ltd	7,64,54,757	1,48,32,875	9,12,87,632	-	NIL	NIL	No			1,48,32,875	7,64,54,757
2	Balaji Mining Works	3,56,57,548	45,75,704	4,02,33,252	3,32,38,045		Nil	No			69,95,207	
3	Saakar Infra Nirman Pvt Ltd	1,30,30,985	45,61,503	1,75,92,488			Nil	No				1,75,92,488
4	HLA Enterprises Pvt Ltd	7,15,255		7,15,255		Nil	Nil	No			7,15,255	
5	Yadav Cable Network	17,996		17,996		Nil	Nil	No			17,996	-
6	B Himmatlal Agrawal	26,19,264		26,19,264		Nil	Nil	No				26,19,264
7	Shri Nav Durga Enterprises	41,27,546		41,27,546	32,29,378	Nil	Nil	No			8,98,168	

8	Sri Vinay Operational Consultancy Services	90,31,975		90,31,975	59,65,449	Nil	Nil	No			30,66,526	-
9	M/s Akhilesh Kumar Enterprises	19,36,507		19,36,507	13,39,002	Nil	Nil	No			5,97,505	-
10	Shambhu Yadav Foreman	88,79,165		88,79,165	63,27,223	Nil	Nil	No			25,51,942	-
11	M/s Kamlesh Ray Enterprises	13,58,999		13,58,999	13,58,999	Nil	Nil	No			-	-
12	MCJ Energy Engineers P Ltd	81,937		81,937	81,937	Nil	Nil	No			-	-
13	Vanshika Enterprises	39,65,541		39,65,541	39,65,541	Nil	Nil	No			-	-
14	Hansa Vahan India Pvt Ltd	24,41,880		24,41,880	24,05,887	Nil	Nil	No			35,993	-
15	Anna Engineering Works	10,82,972		10,82,972	10,82,972	Nil	Nil	No			-	-

16	Praful Industrial Contractor	24,63,280		24,63,280	24,63,280	Nil	Nil	No			-		
17	Dhatumati Enterprises	9,73,636		9,73,636	5,05,182	Nil	Nil	No			4,68,454		
18	Gyan Enviro	56,280		56,280		Nil	Nil	No			56,280	-	
19	Ashok Verma	59,16,566		59,16,566		Nil	Nil	No				59,16,566	
20	Aliya Enterprises	7,56,724		7,56,724	1,27,650	Nil	Nil	No			6,29,074		
21	Arjun Panjabrao Gawande	1,21,500		1,21,500	96,973	Nil	Nil	No			24,527		
22	Topworth Infra Pvt.Ltd.	5,12,480		5,12,480		Nil	Nil	No			5,12,480		
23	Raj Fuel Centre	86,624		86,624	70,805	Nil	Nil	No			15,819		
24	Rajasthan Allied & Securities Services P.Ltd.	70,49,585		70,49,585	70,49,585	Nil	Nil	No					
25	Chede Tanker Suppliers	31,000		31,000	30,690	Nil	Nil	No			310		
26	Sarvesh Singh	35,560		35,560	35,560	Nil	Nil	No					
27	Cloud 4C Services Pvt. Ltd	2,42,782		2,42,782	2,22,207	Nil	Nil	No			20574		
28	Pravin Building Material & Tanker Suppliers.	29,000		29,000	28,710	Nil	Nil	No			290		
29	S2S Trading Company Pvt Ltd	25,95,66,228		25,95,66,228		Nil	Nil	No				25,95,66,228	
30	Narayan Syndicate	27,564		27,564	27,564	Nil	Nil	No					
		43,92,71,137	2,39,70,082	46,32,41,219	6,96,52,639					-	-	3,14,39,275	36,21,49,303

Note 1: The claims have been dealt on the basis of available books of accounts as on CIRP commencement date

Note 2: There are various creditors as per books of accounts who have not filed their claims