

Annexure-1

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 secured financial creditors belonging to any class of creditors

Amount in INR

Sl 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	Remarks, if any
		Amount of Claim-Principle	Amount of Claim-Interest/other	Total Amount of Claim-	Amount of Claim admitted	Amount covered by security interest	Amount covered by guarantee	Whether related party?					
1	Bank of India	32,24,13,794	28,87,04,483	61,11,18,277	61,11,18,277	Yes	Not Applicable	No	NIL	NIL	-		
2	UCO Bank	32,89,88,904	33,59,04,420	66,48,93,324	66,48,93,324	Yes	Not Applicable	No	NIL	NIL	-		
3	State Bank of India	4,01,72,14,994	4,44,81,34,697	8,46,53,49,691	8,46,53,49,691	Yes	Not Applicable	No	NIL	NIL	-		
4	Canara Bank	49,14,42,588	1,07,34,27,998	1,56,48,70,586	1,56,48,70,586	Yes	Not Applicable	No	NIL	NIL	-		
5	Bank of Baroda	1,64,69,43,477	3,39,79,77,937	5,04,49,21,414	5,04,49,21,414	Yes	Not Applicable	No	NIL	NIL	-		
6	Punjab National Bank	2,01,49,15,216	2,99,83,60,767	5,01,32,75,983	5,01,32,75,983	Yes	Not Applicable	No	NIL	NIL	-		
7	Indian Bank	2,70,37,90,027	2,55,69,33,609	5,26,07,23,636	5,25,97,23,636	Yes	Not Applicable	No	NIL	NIL	-	10,00,000	
	Total	11,52,57,09,000	15,09,94,43,910	26,62,51,52,910	26,62,41,52,910	-	-		-	-	-	10,00,000	