Annexure-4 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 unsecured financial creditors (other than financial creditors belonging to any class of creditors)

Amount in INR

Sl No.	Name of the Creditor	Details of		Details of claim admitted					Amount of	Amount of	Amount of	Amount of claim	Remarks,
		Amount of	Amount of	Total Amount	Amount of	Amount covered	Whether	% voting	contingent	any mutual	claim not	under	if any
		Claim-	Claim-	of Claim-	Claim admitted	by guarantee	related	share in	claim	dues, that may	admitted	verification	
		Principle	Interest				party?	CoC		be set-off			
1	Makalu Trading Ltd		6,32,30,108	6,32,30,108	-	N.A.	No	N.A.		NIL	-	6,32,30,108	