

Annexure-5

Name of the Corporate Debtor: Topworth Urja & Metal Ltd

Date of Commencement of CIRP : 12th August 2022

List of Creditors as on 31 January 2023

List of operational creditors (Workmen)

| 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 | Remarks, if any |
|--------|--|-----------------|-------------------|------------------|-----------------|---------------------------|------------------------|------------------------|-------------------------------------|----------------------------|--|------------------------------------|------------------------------|-----------------|
| | | | | 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 | |

Amount in INR