

Annexure-8

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 (Other than Workmen and Employees and Government Dues)

| Sl No. | Name of the Creditor | Identification No | Details of Claim | | | | Details of claim admitted | | | | | | | Amount of claim not admitted | Amount of claim under verification | Remarks, if any | |
|--------|--|-------------------|------------------|------------------------------------|--------------------------|--------------------|---------------------------|--|-------------------------------------|-----------------------------|------------------------|-----------------------|--|------------------------------|------------------------------------|-----------------|--|
| | | | Date of Receipt | 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 | Amount of any mutual dues, that may be set-off | | | | |
| 1 | Balaji Ventures Pvt Ltd | | 18-08-2022 | 7,64,54,757 | 1,48,32,875 | 9,12,87,632 | - | Logestic-Transportation of goods by road | NIL | NIL | No | NIL | | | 1,48,32,875 | 7,64,54,757 | |
| 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,evacuatio | | 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,evacuatio | | 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 | 19,36,507 | | 19,36,507 | 13,39,002 | 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 | 13,58,999 | | 13,58,999 | 13,58,999 | 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 | | Environmental 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 | | | | 512480 | | |
| 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 | | | | 15819 | | |
| 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 | | | | 20575 | | |
| 28 | Pravin Building Material & Tanker Suppliers. | | 30-12-2022 | 29,000 | | 29,000 | 28,710 | Supply of water | Nil | Nil | No | Nil | | | | 290 | | |
| 29 | S2S Trading Company Pvt Ltd | | 04-01-2023 | 25,95,66,228 | | 25,95,66,228 | | the receivables of Winbuild Metals P Ltd purchased by S2S trading Co.P Ltd | Nil | Nil | No | Nil | | | | | 25,95,66,228 | |
| 30 | Narayan Syndicate | | 04-01-2022 | 27,564 | | 27,564 | 27,564 | for supply of spare parts | Nil | Nil | No | Nil | | | | | | |
| 31 | MSTC LTD | | 17-09-2022 | 2,21,39,959 | 5,86,83,855 | 8,08,23,814 | 8,08,23,814 | Failure to make payment of the Procured materials to Operational Creditors | | | | | | | | | | |
| 32 | Maharashtra state Load Dispatch centre, Maharashtra State Electricity Transmission Co.Ltd.(MSETCL) Thane Belapur Road, At post Airpli, Navi Mumbai-400708. | | 13-01-2023 | 6,36,24,703 | | 6,36,24,703 | | | | | | | | | | | | 6,36,24,703 |
| | | | | 52,50,35,799 | 8,26,53,937 | 60,76,89,736 | 16,28,93,956 | | - | - | - | - | - | - | - | 4,25,30,827 | 40,22,64,952 | |

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