

## Annexure-6

Name of the Corporate Debtor: Topworth Urja &amp; Metal Ltd

Date of Commencement of CIRP : 12th August 2022

List of Creditors as on 31 January 2023

## List of operational creditors (Employees)

Sl No.	Name of authorised representative, if any	Name of Employee	Identification No	Details of Claim		Salary/Bonus	PF	ESIC	Gratuity	Total Amount of Claim admitted	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
				Date of Receipt	Amount of Claim						Nature of claim	Whether related party?	% voting share in CoC if applicable				
1	N A	Arun Panjabrao Gawande	Not provided	30-08-2022	1,21,500	-	-	-	-	-	Retainership Charges	No	N A				1,21,500
2	N A	Shantanu Charnode	Not provided	30/08/2022 /19/09/200	1,22,500	1,09,076	-	-	-	1,09,076	Salary/leave Encashment/other dues	No	N A				13,424
3	N A	Sajjad Maheboob Khan	Not provided	30-08-2022	35,976	1,520	-	-	-	1,520	PF/Salary	No	N A				34,456
4	N A	Kamlesh V Bhusari	Not provided	31-08-2022	80,000	-	-	-	-	-	P F of 20Months	No	N A				80,000
5	N A	Kailash Jadhao	Emp Code-1090/Dept-QC-WTP	31/08/2022/23/09/2022	49,125	49,125	-	-	-	49,125	Salary/Bonus	No	N A				-
6	N A	Venkat N kulkarni / Mob: 9158555616	Emp.ID-TUML.577	31/08/2022/Revised-11/10/2022	5,15,385	3,90,244	-	-	-	3,90,244	Salary/PF/leave Encashment/other dues	No	N A				1,25,141
7	N A	Kishore Bisen	Emp.ID-TUML.1326	30/08/2022/23/09/2022	13,387	13,387	-	-	-	13,387	Salary/Bonus	No	N A				-
8	N A	Rajesh Malme / Mobile No 8010819147	Emp.ID-TUML.1292	01/09/2022/ Revised-21/09/2022	54,862	54,862	-	-	-	54,862	Salary	No	N A				-
9	N A	Santosh V Kale	E C -TUML-1226	02-09-2022	13,462	13,462	-	-	-	13,462	Salary/Bonus	No	N A				-
10	N A	Sunil Balkrishna Indapurkar /Mob No: 088888400061 / 08446648057	Not provided	08-09-2022	2,78,544	2,78,544	-	-	-	2,78,544	Salary / Leave Encashment	No	N A				-
11	N A	Mithilesh Kumar Pandey	E C -TUML-1463	19-09-2022	50,000	50,000	-	-	-	50,000	Salary	No	N A				-
12	N A	Satish Balashaheb Mulwalkar	Emp.ID-TUML.1290	20-09-2022	64,962	64,962	-	-	-	64,962	Salary / Leave Encashment	No	N A				-
13	N A	Kirandas P Bhojar	Emp.ID-TUML.677	21-09-2022	20,889	20,889	-	-	-	20,889	Salary / Bonus	No	N A				-
14	N A	Amar V Kathawate	Emp.ID-TUML.1374	21-09-2022	27,387	27,387	-	-	-	27,387	Salary / Bonus	No	N A				-

15	N A	Manish Mahadeo Wadaskar	Emp.ID-TUML.1365	21-09-2022	1,29,345	1,29,345	-	-	-	1,29,345	Salary / Leave Encashment	No	N A						
16	N A	Rajesh Ramchandra Kale	Emp.ID-TUML.1364	21-09-2022	79,227	79,227	-	-	-	79,227	Salary / Bonus	No	N A						
17	N A	Atul Jairam wahile	Emp.ID-TUML.1369	22-09-2022	18,287	18,287	-	-	-	18,287	Salary / Bonus	No	N A						
18	N A	Sohel Hafeez Khan	Emp.ID-TUML.653	22-09-2022	13,459	13,459	-	-	-	13,459	Salary / Bonus	No	N A						
19	N A	Pravin Bhagwan Randive	Emp.ID-TUML.1164	22-09-2022	43,416	43,416	-	-	-	43,416	Salary / Bonus	No	N A						
20	N A	Dilip Gangadhar Thakre	Emp.ID-TUML.902	22-09-2022	7,006	7,006	-	-	-	7,006	Salary / Bonus	No	N A						
21	N A	Mayur Vijay Bante	Emp.ID-TUML.635	22-09-2022	74,391	74,391	-	-	-	74,391	Salary / Bonus	No	N A						
22	N A	Ashish Ganeshrao Chakole	Emp.ID-TUML.1450	23-09-2022	44,540	44,540	-	-	-	44,540	Salary / Bonus	No	N A						
23	N A	Arnold Dilip Sengarap	Emp.ID-TUML.1472	23-09-2022	25,489	25,489	-	-	-	25,489	Salary / Bonus	No	N A						
24	N A	Arvind Achhelal Sharma	Emp.ID-TUML.1291	23-09-2022	69,438	65,628	-	-	-	65,628	Salary / Bonus	No	N A						3,810
25	N A	Pramod Panche	Emp.ID-TUML.1331	26-09-2022	7,780	7,780	-	-	-	7,780	Salary / Bonus	No	N A						
26	N A	Narayan Biswal	Emp.ID-TUML.514	23-09-2022	54,182	54,182	-	-	-	54,182	Salary / Bonus	No	N A						
27	N A	Pramod Khemraj Dekate	Emp.ID-TUML.1332	24-09-2022	1,32,504	50,424	-	-	-	50,424	Salary / Bonus	No	N A						82,080
28	N A	Vivek V Shaharkar	Emp.ID-TUML.1381	24-09-2022	89,766	89,766	-	-	-	89,766	Salary / Bonus	No	N A						
29	N A	Alok B Bankar	Emp.ID-TUML.918	24-09-2022	1,84,800	84,800	-	-	-	84,800	Salary / Bonus	No	N A						1,00,000
30	N A	Manoj P Sarkar	Emp.ID-TUML.1384	24-09-2022	42,844	42,844	-	-	-	42,844	Salary / Bonus	No	N A						
31	N A	Ankit A Lakkewar	Emp.ID-TUML.1272	24-09-2022	60,024	60,024	-	-	-	60,024	Salary / Bonus	No	N A						

32	N A	Sohial A Syed	Emp.ID-TUML 1399	24-09-2022	57,429	57,429	-	-	-	57,429	Salary / Bonus	No	N A						
33	N A	Vishal K Patle	Emp.ID-TUML 1440	24-09-2022	12,000	12,000	-	-	-	12,000	Salary / Bonus	No	N A						
34	N A	Eknath Ingole	Emp.ID-TUML 815	25-09-2022	15,433	15,433	-	-	-	15,433	Salary / Bonus	No	N A						
35	N A	Moreshwar Z Kasture	Emp.ID-TUML 1296	26-09-2022	63,593	63,593	-	-	-	63,593	Salary / Bonus	No	N A						
36	N A	Jitendra Gyanchand Jain	Emp.ID-TUML 1461	26-09-2022	12,57,415	12,57,415	-	-	-	12,57,415	Salary / Bonus	No	N A						
37	N A	Ajay vishnu Dodake	Emp.ID-TUML 1266	27-09-2022	91,838	91,838	-	-	-	91,838	Salary / Bonus	No	N A						
38	N A	Shyam purushottam Gharde	Emp.ID-TUML 1354	28-09-2022	82,578	82,578	-	-	-	82,578	Salary / Bonus	No	N A						
39	N A	Akash Giridhar Charde	Emp.ID-TUML 1434	28-09-2022	13,545	13,545	-	-	-	13,545	Salary / Bonus	No	N A						
40	N A	Akash Bhumareddy Bajanlawar	Emp.ID-TUML 1405	29-09-2022	87,301	87,301	-	-	-	87,301	Salary / Bonus	No	N A						
41	N A	Hemant Prabhakar Lambe	Emp.ID-TUML 1311	29-09-2022	74,773	74,773	-	-	-	74,773	Salary / Bonus	No	N A						
42	N A	Dhananjay Balkrishna Gabhane	Emp.ID-TUML 691	29-09-2022	74,023	62,731	-	-	-	62,731	Salary / Bonus/Interest	No	N A						11,292
43	N A	Jayant Dhanraj Bhongle	Emp.ID-TUML 1464	30-09-2022	1,183	1,183	-	-	-	1,183	Salary / Bonus	No	N A						
44	N A	Pravin Namdeo Dhanvijay	Emp.ID-TUML 573	02-10-2022	76,417	23,005	-	-	53,412	76,417	Salary / Bonus	No	N A						-
45	N A	Mahadev Somaji Ladekar	Emp.ID-TUML 827	04-10-2022	6,954	6,954	-	-	-	6,954	Bonus	No	N A						
46	N A	Sachin Gangadhar Waghmare	Emp.ID-TUML 1334	07-10-2022	3,943	3,943	-	-	-	3,943	Salary / Bonus	No	N A						
47	N A	Vikas Devji Sanas	Emp.ID-TUML 1328	10-10-2022	14,018	14,018	-	-	-	14,018	Salary / Bonus	No	N A						
48	N A	Eknath Vishwanath Palekar	Emp.ID-TUML 1329	10-10-2022	15,945	15,945	-	-	-	15,945	Salary / Bonus	No	N A						
49	N A	Sagar Vikas Samarth	Emp.ID-TUML 1435	11-10-2022	39,070	39,070	-	-	-	39,070	Salary / Bonus	No	N A						
50	N A	Gaurishanaker Rjnarayan singh	Emp.ID-TUML 1276	11-10-2022	71,549	71,549	-	-	-	71,549	Salary / Bonus	No	N A						

