

Annexure-1

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 secured financial creditors belonging to any class of creditors

Sl No.	Name of the Creditor	Identification No	Details of Claim			Total Amount 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	
			Date of Receipt	Amount of Claim-Principle	Amount of Claim-Interest/other		Amount of Claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?						% voting share in CoC
1	Bank of India		20-08-2022	32,24,13,794	28,87,04,483	61,11,18,277	61,11,18,277	Financial Claim	Yes	Not Applicable	No	2.30%	NIL	NIL		NIL	
2	UCO Bank		25-08-2022	32,89,88,904	33,59,04,420	66,48,93,324	66,48,93,324	Financial Claim	Yes	Not Applicable	No	2.50%	NIL	NIL			
3	State Bank of India		26/08/2022(Revised)/10/11/2022-REVISED	4,01,72,14,994	4,44,81,34,697	8,46,53,49,691	8,46,53,49,691	Financial Claim	Yes	Not Applicable	No	31.80%	NIL	NIL			
4	Canara Bank		26-08-2022	49,14,42,588	1,07,34,27,998	1,56,48,70,586	1,56,48,70,586	Financial Claim	Yes	Not Applicable	No	5.88%	NIL	NIL			
5	Bank of Baroda		26-08-2022	1,64,69,43,477	3,39,79,77,937	5,04,49,21,414	5,04,49,21,414	Financial Claim	Yes	Not Applicable	No	18.95%	NIL	NIL			
6	Punjab National Bank		26/08/2022/04/11/2022-again revised	2,01,49,15,216	2,99,83,60,767	5,01,32,75,983	5,01,32,75,983	Financial Claim	Yes	Not Applicable	No	18.83%	NIL	NIL			
7	Indian Bank		26-08-2022	2,70,37,90,027	2,55,69,33,609	5,26,07,23,636	5,25,97,23,636	Financial Claim	Yes	Not Applicable	No	19.76%	NIL	NIL		10,00,000	
	Total			11,52,57,09,000	15,09,94,43,911	26,62,51,52,911	26,62,41,52,911		-	-			-	-		10,00,000	