

Annexure-7

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 (Government dues)

Sl No.	Details of Claimant			Details of Claim			Other /Misc	Total Claim Amount	Details of claim admitted						Amount of claim not admitted	Amount of claim under verification	Remarks, if any		
	Department	Government	Identification No	Date of Receipt	Amount of Claim (Principal Amount)	Amount of Interest			Amount of Claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC if applicable				Amount of contingent claim	Amount of any mutual dues, that may be set-off
1	Mining-Yavatmal-	Office of the Collector & District Magistrate, Yavatmal-Maharashtra		26/08/2022 /06/09/2022/04/10/2022(revised)	26,56,72,403	12,38,60,277	56,32,611	39,51,65,291	39,51,65,291	Failure to make Outstanding Final Bid Price/Monthly payment with interest	-	-	No	NA	-	-	-	-	
2	Coal	Nominated Authority-Ministry of Coal		26-08-2022	46,29,20,006	-	-	46,29,20,006	-	Termination of CMDPA and forfeiture of performance security/bank guarantee.	-	-	No	NA	-	-	-	46,29,20,006	
3	Custom	The Priciple Commissioner of Customs,Custom House ,Port Area, Visakhapatnam		30/08/2022	2,77,17,342	6,08,19,442	9,55,36,784	18,40,73,568	18,40,73,568	Differential duty/ Interest			No	NA					
4	Sales Tax On behalf of Goods and Services Tax Dept.	Deputy Commissioner of State Tax, NAG-VAT-E-005, Nagpur. Govt. of Maharashtra		08-09-2022	7,49,94,877	1,22,29,861		8,72,24,738	8,72,24,738	As & when assessment orders passed under various acts and as and when dealer admitted liability in self returns filed under MVAT acts 2002.			No	NA					
6	Income Tax Department	The Asstt. Commissioner of Income Tax Nagpur		04-10-2022	2,02,47,303	14,16,210		2,16,63,513	14,16,210	Demand raised by the ITD System and TRACES as per consolidated amount for various F Yrs.			No	NA			2,02,47,303		
7	CGST & Central Excise, Division City, Nagpur II	The Asstt. Commissioner of CGST & Central Excise,Nagpur II commissionerate, Nagpur		19-12-2022	1,37,28,64,204			1,37,28,64,204		Demand raised by The Asstt. Commissioner of CGST & Central Excise,Nagpur II commissionerate, Nagpur			No	NA				1,37,28,64,204	
8	ESIC-Nagpur	Employees State insurance Corporation, Sub -Regional Office, Nagpur.		17-01-2023	6,08,815	1,67,938	2,31,122	10,07,875	10,07,875	Cotribution Statutory Notices			No	NA					
9	Profession Tax-(NAG-PYO-C-005)	Profession Tax officer NAG-PTO-C-005, Nagpur, Maharashtra		25-01-2023	1,53,800	2,025	-	1,55,825	1,55,825	Outstanding dues under PTRC Act			No	NA					
					2,22,51,78,750	19,84,95,753	10,14,00,517	2,52,50,75,020	66,90,43,507		-	-	-	-	-	-	-	2,02,47,303	1,83,57,84,210