

Annexure-4

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 unsecured financial creditors (other than financial creditors belonging to any class of creditors)

Sl No.	Name of the Creditor	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 not admitted	Amount of claim under verification	Remarks, if any
			Date of Receipt	Amount of Claim-Principle	Amount of Claim-Interest	Total Amount of Claim	Total Amount of Claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Makalu Trading Ltd		26-08-2022	-	6,32,30,108	6,32,30,108	-	Financial Claim	N.A.	No	N.A.	N.A.	NIL	6,32,30,108	-	