

Annexure-8

Name of the Corporate Debtor: Topworth Urja & Metal Ltd

Date of Commencement of CIRP : 12th August 2022

List of Creditors as on 25 March 2023

List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl No.	Name of the Creditor	Details of Claim				Total Claim Amount	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
		Date of Receipt	Amount of Claim (Principal Amount)	Amount of Interest Claim	Amount of Claim admitted		Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC				
1	Balaji Ventures Pvt Ltd	18-08-2022	7,64,54,757	1,48,32,875	9,12,87,632	6,88,63,872	Logestic-Transportation of goods by road	NIL	NIL	No	NIL			2,24,23,760	-
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 evacuati		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 evacuati		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	-	Enviromental 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			5,12,480	-
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			15,819	-
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			20,575	-
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	25,95,66,228	the receivables of Winbuild Metals P Ltd purchased by S2S trading Co.P Ltd	Nil	Nil	No	Nil				
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	Nil	Nil	No	Nil			-	-
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	3,34,48,487	Failure to make payment Electricity Dues	Nil	Nil	No	Nil			-	3,01,76,216
			52,50,35,799	8,26,53,937	60,76,89,736	52,47,72,543		-	-	-	-	-	-	5,27,40,976	3,01,76,216