

Annexure-1

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 secured financial creditors belonging to any class of creditors

Sl No.	Name of the Creditor	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
		Date of Receipt	Amount of Claim-Principle	Amount of Claim-Interest/Other	Total Amount of 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	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		
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(R evised)/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	26/08/2022/0 4/11/2022- 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	-