Annexure-3

Name of the Corporate Debtor: Topworth Urja & Metal Ltd

Date of Commencement of CIRP: 12th August 2022

List of Creditors as on 14 April 2023

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

Amount in INR

| Sl No. | Name of the | Details of Claim | | Details of claim admitted | | | | | | Amount of | Amount of any | Amount of | Amount of | Remarks, |
|--------|-------------|------------------|----------|---------------------------|-----------|----------------|------------|---------|----------|------------|------------------|-----------|--------------|----------|
| | Creditor | Date of | Amount | Amount of | Nature of | Amount covered | Amount | Whether | % voting | contingent | mutual dues, | claim not | claim under | if any |
| | | Receipt | of Claim | Claim admitted | claim | by security | covered by | related | share in | claim | that may be set- | admitted | verification | i |
| | | | | | | interest | guarantee | party? | CoC | | off | | | i l |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | 1 |