

Annexure-6

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 operational creditors (Employees)

Sl No.	Name of authorised representative, if any	Name of Employee	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 under verification	Amount of claim not admitted	
				Date of Receipt	Amount of Claim	Salary/Bonus	PF	ESIC	Gratuity	Total Amount of Claim admitted	Nature of claim	Whether related party?					% voting share in CoC if applicable
1	N A	Arun Panjabrao Gawande	Not provided	30-08-2022	1,21,500	-	-	-	-	-	Retainership Charges	No	N A	-	-	-	1,21,500
2	N A	Shantanu Charmode	Not provided	30/08/2022 /19/09/200	1,22,500	1,09,076	-	-	-	1,09,076	Salary/leave Encashment/other dues	No	N A	-	-	-	13,424
3	N A	Sajjad Maheboob Khan	Not provided	30-08-2022	35,976	1,520	-	-	-	1,520	PF/Salary	No	N A	-	-	-	34,456
4	N A	Kamlesh V Bhusari	Not provided	31-08-2022	80,000	-	-	-	-	-	P F of 20Months	No	N A	-	-	-	80,000
5	N A	Kailash Jadhao	Emp Code- 1090/Dept-QC- WTP	31/08/2022/23/09/ 2022	49,125	49,125	-	-	-	49,125	Salary/Bonus	No	N A	-	-	-	-
6	N A	Venkat N kulkarni / Mob: 9158555616	Emp.ID- TUML.577	31/08/2022/Revise d-11/10/2022	5,15,385	3,90,244	-	-	-	3,90,244	Salary/PF/leave Encashment/other dues	No	N A	-	-	-	1,25,141
7	N A	Kishore Bisen	Emp.ID- TUML.1326	30/08/2022/23/09/ 2022	13,387	13,387	-	-	-	13,387	Salary/Bonus	No	N A	-	-	-	-
8	N A	Rajesh Malme / Mobile No 8010819147	Emp.ID- TUML.1292	01/09/2022/ Revised- 21/09/2022	54,862	54,862	-	-	-	54,862	Salary	No	N A	-	-	-	-
9	N A	Santosh V Kale	E C -TUML- 1226	02-09-2022	13,462	13,462	-	-	-	13,462	Salary/Bonus	No	N A	-	-	-	-
10	N A	Sunil Balkrishna Indapurkar /Mob No: 088888400061 / 08446648057	Not provided	08-09-2022	2,78,544	2,78,544	-	-	-	2,78,544	Salary / Leave Encashment	No	N A	-	-	-	-
11	N A	Mithilesh Kumar Pandey	E C -TUML- 1463	19-09-2022	50,000	50,000	-	-	-	50,000	Salary	No	N A	-	-	-	-

12	N A	Satish Balashaheb Mulwalkar	Emp.ID-TUML.1290	20-09-2022	64,962	64,962	-	-	-	64,962	Salary / Leave Encashment	No	N A	-	-	-	-
13	N A	Kirandas P Bhojar	Emp.ID-TUML.677	21-09-2022	20,889	20,889	-	-	-	20,889	Salary / Bonus	No	N A	-	-	-	-
14	N A	Amar V Kathawate	Emp.ID-TUML.1374	21-09-2022	27,387	27,387	-	-	-	27,387	Salary / Bonus	No	N A	-	-	-	-
15	N A	Manish Mahadeo Wadaskar	Emp.ID-TUML.1365	21-09-2022	1,29,345	1,29,345	-	-	-	1,29,345	Salary / Leave Encashment	No	N A	-	-	-	-
16	N A	Rajesh Ramchandra Kale	Emp.ID-TUML.1364	21-09-2022	79,227	79,227	-	-	-	79,227	Salary / Bonus	No	N A	-	-	-	-
17	N A	Atul Jairam wahile	Emp.ID-TUML.1369	22-09-2022	18,287	18,287	-	-	-	18,287	Salary / Bonus	No	N A	-	-	-	-
18	N A	Sohel Hafeez Khan	Emp.ID-TUML.653	22-09-2022	13,459	13,459	-	-	-	13,459	Salary / Bonus	No	N A	-	-	-	-
19	N A	Pravin Bhagwan Randive	Emp.ID-TUML.1164	22-09-2022	43,416	43,416	-	-	-	43,416	Salary / Bonus	No	N A	-	-	-	-
20	N A	Dilip Gangadhar Thakre	Emp.ID-TUML.902	22-09-2022	7,006	7,006	-	-	-	7,006	Salary / Bonus	No	N A	-	-	-	-
21	N A	Mayur Vijay Bante	Emp.ID-TUML.635	22-09-2022	74,391	74,391	-	-	-	74,391	Salary / Bonus	No	N A	-	-	-	-
22	N A	Ashish Ganeshrao Chakole	Emp.ID-TUML.1450	23-09-2022	44,540	44,540	-	-	-	44,540	Salary / Bonus	No	N A	-	-	-	-
23	N A	Arnold Dilip Sengarap	Emp.ID-TUML.1472	23-09-2022	25,489	25,489	-	-	-	25,489	Salary / Bonus	No	N A	-	-	-	-
24	N A	Arvind Achhelal Sharma	Emp.ID-TUML.1291	23-09-2022	69,438	65,628	-	-	-	65,628	Salary / Bonus	No	N A	-	-	-	3,810
25	N A	Pramod Panche	Emp.ID-TUML.1331	26-09-2022	7,780	7,780	-	-	-	7,780	Salary / Bonus	No	N A	-	-	-	-

26	N A	Narayan Biswal	Emp.ID-TUML.514	23-09-2022	54,182	54,182	-	-	-	54,182	Salary / Bonus	No	N A	-	-	-	-
27	N A	Pramod Khemraj Dekate	Emp.ID-TUML.1332	24-09-2022	1,32,504	50,424	-	-	-	50,424	Salary / Bonus	No	N A	-	-	-	82,080
28	N A	Vivek V Shaharkar	Emp.ID-TUML.1381	24-09-2022	89,766	89,766	-	-	-	89,766	Salary / Bonus	No	N A	-	-	-	-
29	N A	Alok B Bankar	Emp.ID-TUML.918	24-09-2022	1,84,800	84,800	-	-	-	84,800	Salary / Bonus	No	N A	-	-	-	1,00,000
30	N A	Manoj P Sarkar	Emp.ID-TUML.1384	24-09-2022	42,844	42,844	-	-	-	42,844	Salary / Bonus	No	N A	-	-	-	-
31	N A	Ankit A Lakkewar	Emp.ID-TUML.1272	24-09-2022	60,024	60,024	-	-	-	60,024	Salary / Bonus	No	N A	-	-	-	-
32	N A	Sohial A Syed	Emp.ID-TUML.1399	24-09-2022	57,429	57,429	-	-	-	57,429	Salary / Bonus	No	N A	-	-	-	-
33	N A	Vishal K Patle	Emp.ID-TUML.1440	24-09-2022	12,000	12,000	-	-	-	12,000	Salary / Bonus	No	N A	-	-	-	-
34	N A	Eknath Ingole	Emp.ID-TUML.815	25-09-2022	15,433	15,433	-	-	-	15,433	Salary / Bonus	No	N A	-	-	-	-
35	N A	Moreshwar Z Kasture	Emp.ID-TUML.1296	26-09-2022	63,593	63,593	-	-	-	63,593	Salary / Bonus	No	N A	-	-	-	-
36	N A	Jitendra Gyanchand Jain	Emp.ID-TUML.1461	26-09-2022	12,57,415	12,57,415	-	-	-	12,57,415	Salary / Bonus	No	N A	-	-	-	-
37	N A	Ajay vishnu Dodake	Emp.ID-TUML.1266	27-09-2022	91,838	91,838	-	-	-	91,838	Salary / Bonus	No	N A	-	-	-	-
38	N A	Shyam purushottam Gharde	Emp.ID-TUML.1354	28-09-2022	82,578	82,578	-	-	-	82,578	Salary / Bonus	No	N A	-	-	-	-
39	N A	Akash Giridhar Charde	Emp.ID-TUML.1434	28-09-2022	13,545	13,545	-	-	-	13,545	Salary / Bonus	No	N A	-	-	-	-

40	N A	Akash Bhmareddy Bajanlawar	Emp.ID-TUML-1405	29-09-2022	87,301	87,301	-	-	-	87,301	Salary / Bonus	No	N A	-	-	-	-
41	N A	Hemant Prabhakar Lambe	Emp.ID-TUML-1311	29-09-2022	74,773	74,773	-	-	-	74,773	Salary / Bonus	No	N A	-	-	-	-
42	N A	Dhananjay Balkrishna Gabhane	Emp.ID-TUML-691	29-09-2022	74,023	62,731	-	-	-	62,731	Salary / Bonus/Interest	No	N A	-	-	-	11,292
43	N A	Jayant Dhanraj Bhongle	Emp.ID-TUML-1464	30-09-2022	1,183	1,183	-	-	-	1,183	Salary / Bonus	No	N A	-	-	-	-
44	N A	Pravin Namdeo Dhanvijay	Emp.ID-TUML-573	02-10-2022	76,417	23,005	-	-	53,412	76,417	Salary / Bonus	No	N A	-	-	-	-
45	N A	Mahadev Somaji Ladekar	Emp.ID-TUML-827	04-10-2022	6,954	6,954	-	-	-	6,954	Bonus	No	N A	-	-	-	-
46	N A	Sachin Gangadhar Waghmare	Emp.ID-TUML-1334	07-10-2022	3,943	3,943	-	-	-	3,943	Salary / Bonus	No	N A	-	-	-	-
47	N A	Vikas Devji Sanas	Emp.ID-TUML-1328	10-10-2022	14,018	14,018	-	-	-	14,018	Salary / Bonus	No	N A	-	-	-	-
48	N A	Eknath Vishwanath Palekar	Emp.ID-TUML-1329	10-10-2022	15,945	15,945	-	-	-	15,945	Salary / Bonus	No	N A	-	-	-	-
49	N A	Sagar Vikas Samarth	Emp.ID-TUML-1435	11-10-2022	39,070	39,070	-	-	-	39,070	Salary / Bonus	No	N A	-	-	-	-
50	N A	Gaurishanaker Rjnarayan singh	Emp.ID-TUML-1276	11-10-2022	71,549	71,549	-	-	-	71,549	Salary / Bonus	No	N A	-	-	-	-
51	N A	Avinash Y Darekar	Emp.ID-TUML-1412	19-10-2022	9,154	9,154	-	-	-	9,154	Bonus	No	N A	-	-	-	-
52	N A	Buddhdas N Patil	Emp.ID-TUML-791	20-10-2022	23,840	16,299	-	-	-	16,299	Salary / Bonus	No	N A	-	-	-	7,541.00
53	N A	Swapnil R Jain	Emp.ID-TUML-1201	01-11-2022	75,798	75,798	-	-	-	75,798	Leave Encashment/salary	No	N A	-	-	-	-
54	N A	Dilip Bhaurao Doye	Emp.ID-TUML-836	02-11-2022	18,712	18,712	-	-	-	18,712	Salary / Bonus	No	N A	-	-	-	-
55	N A	Satyajeet Ganesh Chhanikar	Emp.ID-TUML-1315	05-11-2022	14,734	14,734	-	-	-	14,734	Leave encashment/Salary	No	N A	-	-	-	-
56	N A	Pravin S Kankariya	Emp.ID-TUML-421	13-11-2022	1,16,399	1,16,399	-	-	-	1,16,399	Leave encashment/Salary/Bonus	No	N A	-	-	-	-

57	N A	Dimple Sharad Chaudhary	Emp.ID-TUML-1337	26/09/2022/15/11/2022	86,400	86,400	-	-	-	86,400	Maternity Leave/ Leave encashment	No	N A	-	-	-	
58	N A	Ankesh S Meshram	Emp.ID-TUML-986	18-11-2022	15,185	15,185	-	-	-	15,185	Bonus/Salary	No	N A	-	-	-	
59	N A	Ashish Gupta	Emp.ID-TUML-1086	05-12-2022	26,128	26,128	-	-	-	26,128	Bonus/Salary	No	N A	-	-	-	
60	N A	Maniklal Bikash Maity	Emp.ID-TUML-366	12-12-2022	55,410	55,410	-	-	-	55,410	Bonus/Salary	No	N A	-	-	-	
61	N A	Arvind Rai	Emp.ID-TUML	24-02-2023	1,25,000	1,25,000	-	-	67,650	67,650	Gratuity	No	N A	-	-	-	57,350.00
62	N A	Rajendra Beni Mishra	Emp.ID-TUML	06-12-2022/06-03-23	1,39,601	1,39,601	-	-	-	50,543	Bonus/salary	No	NA	-	-	-	89,058.00
					52,89,845	46,57,189	-	-	1,21,062	45,64,193				-	-	-	7,25,652