

Annexure-4**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 unsecured financial creditors (other than financial creditors belonging to any class of creditors)**

SI 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
			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	