

Name of the Corporate Debtor: Topworth Urja & Metals Limited; Date of Commencement of CIRP: 12-08-2022; List of Creditors as on: 09-01-2023; Name of IP: Mr. Alok Kailash Saksena; Process Number: 1; Last 5 digit of registration number: 10134

[\(Please click here for previous Lists of Creditors\)](#)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Sl. No.	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted			Amount of Contingent Claims	Amount of Claim Not Admitted	Amount of Claims under Verification	Details in Annexure (Only PDF)
		No. of Claims	Amount	No. of Claims	Amount	% Share in Total Amount of Claims Admitted				
1	Secured financial creditors belonging to any class of creditors	7	26625152910	7	26624152910	96.98			1000000	Annexure 1
2	Unsecured financial creditors belonging to any class of creditors	0	0	0	0	0.00			0	NA
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	0	0	0	0	0.00			0	NA
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	1	63230108	0	0	0.00			63230108	Annexure 4
5	Operational creditors (Workmen)	1	7226598	1	7226598	0.03				Annexure 5
6	Operational creditors (Employees)	60	5025244	60	4446000	0.02		579244		Annexure 6
7	Operational creditors (Government Dues)	7	2604735134	7	748703621	2.73		20247303	1835784210	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	30	463241219	30	69652639	0.25		31439275	362149303	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)					0.00				NA
Total		106	29768611213	105	27454181768	100.00		52265822	2262163621	