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

SI. No.	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted			Amount of	Amount of Claim	Amount of Claims	Details in Annexure
		No. of Claims	Amount	No. of Claims	Amount	% Share in Total Amount of Claims Admitted	Contingent Claims	Not Admitted	under Verification	(Only PDF)
1	Secured financial creditors belonging to any class of creditors	7	26625152911	7	26624152911	95.67		1000000		Annexure 1
2	Unsecured financial creditors belonging to any class of creditors	0	0	0	0	0.00		0		Annexure 2
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	0	0	0	0	0.00		0		Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	1	63230108			0.00		63230108		Annexure 4
5	Operational creditors (Workmen)	1	7226598	1	7226598	0.03				Annexure 5
6	Operational creditors (Employees)	62	5289845	60	4564193	0.02		725652		Annexure 6
7	Operational creditors (Government Dues)	8	2525075020	6	669043507	2.40		1393111507	462920006	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	32	607689736	26	524772543	1.89		52740976	30176216	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0	0.00		0		Annexure 9
Total		111	29833664218	100	27829759752	100.00		1510808243	493096222	