

**LIST OF FINANCIAL CREDITORS FOR TOPWORTH STEELS AND POWER PRIVATE LIMITED AS ON  
15<sup>TH</sup> JUNE'2020**

<b>S.No</b>	<b>Claimant</b>	<b>Amount Claimed</b>	<b>Estimated Amount Admitted#</b>
1	Punjab National Bank erstwhile known as Oriental Bank of Commerce	3,49,44,65,756	3,44,49,75,517
2	CANARA BANK	44,29,06,873	44,29,06,873
3	Indian Bank erstwhile known as Allahabad Bank	2,47,66,55,616	2,43,49,95,077
4	Indian Bank	60,76,06,003	60,76,06,003
5	IDBI Bank Limited	1,45,49,66,343	1,43,04,44,044
6	State Bank of India	9,28,88,42,884	9,28,88,42,884
7	Central Bank of India	2,01,09,16,989	1,97,77,00,580
8	Corporation Bank	1,27,06,20,842	1,27,06,20,842
9	Union Bank of India erstwhile known as Corporation Bank	2,21,63,67,148	2,20,93,72,260
10	Bank of Baroda	2,26,20,25,278	2,24,07,15,896
11	Punjab National Bank	1,74,93,71,604	1,74,93,71,604
12	ICICI Bank Limited	42,69,69,376	42,07,02,068
13	JM Financial Asset Reconstruction Company Limited	79,11,06,300	78,03,20,861
14	Superways Enterprises Pvt. Ltd	15,68,14,619	15,68,14,619
<b>Total</b>		<b>28,64,96,35,631</b>	<b>28,45,53,89,128</b>

(#) Acceptance of the claim is subject to receipt of certain documents /clarifications/Statement of Accounts from the Financial Creditors in relation to interest, penal charges, agreements, contracts etc. The analysis and findings delineated in this report are specifically subject to information received up to 15<sup>th</sup> June'2020. The same may change subject to any material information received from the creditors affecting the claim amounts.

The analysis and findings delineated in this report are specifically based on documents and information submitted by the creditors (subject to further verification of the same).

For any queries feel free to contact Mr. Sagar Ramani- +91 7984962663

**LIST OF OPERATIONAL CREDITORS FOR TOPWORTH STEELS AND POWER PRIVATE LIMITED AS  
ON 12<sup>TH</sup> JUNE'2020**

<b>Sr. No</b>	<b>Claimant</b>	<b>Amount Claimed</b>	<b>Estimated Amount Admitted#</b>
1	Chhattisgarh State Power Distribution Company Limited	7,93,616	7,74,849
2	Chhattisgarh State Power Distribution Company Limited	1,82,43,800	-
3	IFGL refractories Limited	15,96,873	14,31,659
4	MSTC Limited	1,72,80,74,362	-
5	RAIPUR COAL FEEDER PRIVATE LIMITED	8,52,772	-
6	Glencore International AG	10,28,50,216	-
7	The Principal Commisioner, CGST & Central Excise	1,37,88,00,000	7,59,00,349
8	Deputy Commissioner of Customs, EPCG Monitoring Cell, JHCH, Nhava Sheva	2,78,34,238	2,77,14,961
9	National Securities Depository Limited	1,17,000	-
<b>Total</b>		<b>3,25,91,62,878</b>	<b>10,58,21,818</b>

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The analysis and findings delineated in this report are specifically based on documents and information submitted by the creditors (subject to further verification of the same).

For any queries feel free to write Mr. Mehul Baldwa: mekul.baldwa@decoderesolvency.com

**LIST OF EMPLOYEE AND WORKMEN FOR TOPWORTH STEELS AND POWER PRIVATE LIMITED AS  
ON 12<sup>TH</sup> JUNE'2020**

<b>Sr. No</b>	<b>Claimant</b>	<b>Amount Claimed</b>	<b>Estimated Amount Admitted#</b>
1	Bahadur Singh	9,00,000	9,00,000
2	Hardev Singh Bumrah	4,49,707	4,49,707
3	Bimalendu Mehta	12,82,714	12,82,714
4	Awadhesh Kumar Tiwari	11,23,500	6,06,102
<b>Total</b>		<b>37,55,921</b>	<b>32,38,523</b>

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The analysis and findings delineated in this report are specifically based on documents and information submitted by the creditors (subject to further verification of the same).

For any queries feel free to write us on Ms Priyanka Gurav: priyanka.gurav@decoderesolvency.com