

**LIST OF OPERATIONAL CREDITORS FOR TOPWORTH STEELS AND POWER PRIVATE LIMITED AS ON 30TH
SEPTEMBER'2020**

S.No	Name	Total Amount Claimed (Rs.)	Amount Admitted (Rs.)	Rejected Amount (Rs.)	Amount Underverification (Rs.)
1	Chhattisgarh State Power Distribution Company Limited	793,616	774,849	18,767	-
2	Chhattisgarh State Power Distribution Company Limited	18,243,800	18,243,800	-	-
3	IFGL Refractories Limited	1,596,873	1,431,659	165,214	-
4	MSTC Limited	1,728,074,362	1,728,074,362	-	-
5	Raipur Coal Feeder Pvt Ltd	852,772	-	852,772	-
6	Glencore International AG	102,850,216	-	102,850,216	-
7	The Principal Commissioner, CGST & Central Excise	1,378,800,000	75,900,349	-	1,302,899,651
8	Deputy Commissioner of Customs, EPCG Monitoring Cell, JHCH, Nhava Sheva	27,834,238	27,714,961	119,277	-
9	National Securities Depository Limited	117,000	88,500	28,500	-
10	Ganoraj Trading Corporation	91,015	91,015	-	-
11	Shreeya Scientific Works	147,169	147,169	-	-
12	Steelaid Metallurgica	61,950	61,950	-	-
13	M/s Pratima Associates	276,080	276,080	-	-
14	Abhiyash Indane	120,780	120,780	-	-
15	Topworth infra Private Limited	463,406,016	463,406,016	-	-

16	Chhattisgarh State Industrial Development Corporation Limited	10,130,241	10,130,241	-	-
17	Raipur Hydra Corporation	72,570	72,570	-	-
18	Hindustan Petroleum Corporate Ltd	91,067	91,067	-	-
19	M/s Khetan Viniyog Pvt Ltd	150,000	150,000	-	-
20	Durg Diesel	98,698	98,698	-	-
21	Vayu Bodhak India	12,036	12,036	-	-
22	Albatross Fine Chem Pvt. Ltd.	3,830	3,830	-	-
23	Modern Minerals	1,061,008	1,061,008	-	-
24	Chawla Enterprises	43,115	43,115	-	-
25	Tyre Care	105,658	105,658	-	-
26	Ushdev International Limited	752,478,900	-	-	752,478,900
	Total	4,487,513,010	580,588,928	303,258	3,906,620,824

LIST OF FINANCIAL CREDITORS FOR TOPWORTH STEELS AND POWER PRIVATE LIMITED AS ON 30TH SEPTEMBER'2020

S.No	Claimant	Total Amount Claimed (Rs.)	Amount Admitted (Rs.)	Rejected Amount (Rs.)	Amount Underverification (Rs.)
1	Punjab National Bank	5,243,837,360	5,243,837,360	-	-
2	Canara Bank	442,906,873	442,906,873	-	-
3	Indian Bank	3,084,261,619	3,042,601,080	41,660,538	-
4	IDBI Bank Limited	1,454,966,343	1,430,444,044	24,522,298	-
5	State Bank Of India	9,288,842,884	9,288,842,884	-	-
6	Central Bank Of India	2,010,916,989	1,977,700,580	33,216,409	-
7	Union Bank of India	3,486,987,990	3,486,987,990	-	-
8	Bank of Baroda	2,262,025,278	2,240,715,896	21,309,382	-
9	ICICI Bank Limited	426,969,376	420,702,068	6,267,308	-
10	JM Financial Asset Reconstruction Company Limited	791,106,300	780,320,861	10,785,439	-
11	IDBI Bank Limited	780,128,297	780,128,297	-	-
12	Superways Enterprises Pvt. Ltd	156,814,619	156,814,619	-	-
	TOTAL	29,429,763,929	29,292,002,553	137,761,376	-

**LIST OF EMPLOYEE AND WORKMEN FOR TOPWORTH STEELS AND POWER PRIVATE
LIMITED AS ON 30 TH SEPTEMBER'2020**

S.No	Name	Total Amount Claimed (Rs.)	Amount Admitted (Rs.)	Amount Rejected (Rs.)	Amount Underverification (Rs.)
1	Bahadur Singh	900,000	900,000	-	-
2	Hardev Singh Bumrah	449,707	449,707	-	-
3	Bimalendu Mehta	1,282,714	1,282,714	-	-
4	Awadhesh Kumar Tiwari	1,123,500	606,102	517,398	-
5	Arpit Mehta	53,666	53,666	-	-
	Total	3,809,587	3,292,189	517,398	-