

**LIST OF OPERATIONAL CREDITORS FOR TOPWORTH STEELS AND POWER PRIVATE LIMITED AS ON 22ND APRIL 2021**

<b>S.No</b>	<b>Name</b>	<b>Total Amount Claimed (Rs.)</b>	<b>Amount Admitted (Rs.)</b>	<b>Rejected Amount (Rs.)</b>	<b>Amount Underverification (Rs.)</b>
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	1,451,767	145,106	-
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 Commisioner, CGST & Central Excise	1,378,800,000	1,378,800,000	-	-
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
27	Vishwakarma Engineering Works	15,118	15,118	-	-
28	Topworth Urja & Metals Ltd.	1,471,973,213	1,292,006,013	179,967,200	-
29	Universal Enterprises	150,660	150,660	-	-
30	Executive Trading Company Pvt. Ltd	614,871,626	614,871,626	-	-
31	Commercial tax department Circle - 4 Durg	2,364,734	2,364,734	-	-
32	Shree Balaji Metacast Pvt Ltd	302,213	214,760	87,453	-
33	Shikha Transport	253,561	253,561	-	-
34	Salzgitter mannesmann International GmbH	165,172,894	-	-	165,172,894
35	Rajdeep Roadlines	302,858	302,858	-	-
36	Sanjeevni Enterprises	8,021	8,021	-	-
37	Ratnesh Mehta	129,875	129,875		-
38	Nitin Girdharilal Gujrathi	30,000		30,000	-
<b>Total</b>		<b>6,743,087,783</b>	<b>5,541,336,698</b>	<b>284,099,291</b>	<b>917,651,794</b>