

TOPWORTH PIPES & TUBES PVT LIMITED (IN LIQUIDATION)

List of Stakeholders as on 14-06-2020

| Serial No. | Category of Creditors | No. of Claims | Amount of Claim Received (Rs) | Amount of Claim Accepted (Rs) |
|-------------------|---|----------------------|--------------------------------------|--------------------------------------|
| 1. | Financial Creditors- Secured | 8 | 24,80,85,30,524 | 13,61,47,28,700 |
| | Financial Creditors- Unsecured | 2 | 41,37,10,000 | 41,37,10,000 |
| 2. | Operational Creditors (Other than Workmen and Employees) | 15 | 188,18,65,564 | 16,31,39,805 |
| 3. | Operational Creditor (Only Workmen and Employees) | 1 | 1,812,329 | 1,812,329 |
| | | | | |
| | TOTAL | | 27105918417 | 14193390834 |

FORM D**Secured Financial Creditors**

| S.No. | Name | Address | Amt of Claim Received (Rs) | Amt of Claim Accepted (Rs) | Amt of Claim under Verification (Rs) |
|-------|--|---|----------------------------|----------------------------|--------------------------------------|
| 1. | State Bank of India | Stressed Assets Management Branch - 1, The Arcade, 2nd floor, World Trade Centre, Cuffe Parade, Mumbai - 400005 | 9,50,56,86,624 | 4,07,77,70,383 | 5,42,79,16,241 |
| 2. | Canara Bank (E-Syndicate Bank) | Stressed Assets Management Branch Maker Tower - F Wing, 2nd Floor Cuffe Parade, Colaba, Mumbai - 400005 | 1,86,06,58,708 | 1,86,06,58,708 | |
| 3. | Bank Of Baroda | 1st Floor, 17-B, Horniman Circle, Mumbai-400023 | 3,21,16,82,987 | 1,57,38,44,607 | 1,63,78,38,380 |
| 4. | Union Bank Of India | Industrial Finance Branch - Mumbai, Union Bank Bhawan, First Floor, 239, Vidhan Bhawan Marg, Nariman Point, Mumbai - 400021 | 2,29,77,29,710 | 2,20,56,12,268 | 9,21,17,442 |
| 5. | Canara Bank | Fort(Main) Branch, Warden House, Sir P M Road, Fort, Mumbai- 400001 | 18,74,29,785 | 11,74,87,951 | 6,99,41,834 |
| 6. | Punjab National Bank | 1st Floor, Raheja Chamber, Free Press Marg, Mumbai-400021 | 5,34,86,26,647 | 2,49,83,20,305 | 2,85,03,06,342 |
| 7. | Indian Bank (Erstwhile Allahabad Bank), SAM Branch | SAM Branch, Allahbad Bank Building, 2nd Floor, 37 Mumbai Samachar Marg, Fort, Mumbai - 400001 | 88,91,17,085 | 45,60,71,675 | 43,30,45,410 |
| 8. | Punjab National Bank (eOBC) | Punjab National Bank eOBC, Large Corporate Branch, F-14 Makers Tower, Cuffe Parade, Mumbai - 400005 | 1,50,75,98,978 | 82,49,62,803 | 68,23,86,174 |
| | | TOTAL | 24808530524 | 13614728700 | 11193551823 |

FORM D**Unsecured Financial Creditors**

| S.No. | Name | Address | Amt of Claim Received | Amt of Claim Accepted | Amt of Claim under Verification |
|-------|--------------------------------|--|-----------------------|-----------------------|---------------------------------|
| 1 | M/s. Shrilekha Trading Pvt Ltd | 1 Pearl Mansion (n) 91 M Karve Road, Mumbai - 400032 | 25,73,10,000 | 25,73,10,000 | NIL |
| 2 | Infinite Buildcon Pvt Ltd | Office No -8, Kalyan Bhavan, JSS Road, Girgoan, Mumbai- 400004 | 15,64,00,000 | 15,64,00,000 | NIL |
| | TOTAL | | 41,37,10,000 | 41,37,10,000 | |

FORM C

Unsecured Operational Creditor (Other than Workman and Employee)

| S.No. | Name | Address | Amt of Claim Received (Rs) | Amt of Claim Accepted (Rs) | Amt of Claim under Verification (Rs) |
|-------|--|--|----------------------------|----------------------------|--------------------------------------|
| 1. | Hemant Kamble Labour Supplier | At, Po.- Varse, Tal- Roha Dist.- Raigad. 402106 | 7,70,400 | 6,42,000 | 1,28,400 |
| 2. | Deep Industries | 555/1, Lakadiya, AT& POST: Samakhiyali, Tel: Bhachua, Kurch, Gujarat- 370150 | 6,48,070 | 3,84,778 | 2,63,292 |
| 3. | Speciality Tapes Industry | Gala No.9, Manish Industrial Estate No.5, Navghar Road, Vasai East, Dist-Palghar -401210 | 91,000 | 50,149 | 40,851 |
| 4. | Executive Trading Company Pvt Ltd. | G-1, ASHIRWAD, AHMEDABAD STREET, CARNAC BUNDER, MUMBAI-400 009 | 287861934 | 101435168 | 18,64,26,766 |
| 5. | Lighthouse Info Systems Pvt. Ltd. | 14/4, I.T. Park, Nagpur – 440022 | 307642 | 307642 | |
| 6. | V.K Mishra Transport | B-605, Ahrmen Hatrium Premises, Navi Mumbai-400610 | 3382865 | 1711911 | 16,70,954 |
| 7. | Sakshi Travels | Flat No-30, Vaishnav Banganga CHS. Ltd, Plot No 161, Sector 9, Navy Panel - 410206 | 151332 | 151332 | |
| 8. | Amar Transport | Bori Galli, Bazar Peth, Roha Raigad - 402109 | 1504594 | | 1504594 |
| 9. | MSTC Limited | 225-C, A.J.C Bose Road, Kolkata - 700020 | 3,90,26,318 | 24,21,297 | 3,66,05,021 |
| 10. | DHL Supply Chain India Pvt Ltd | 702, 7th Floor, 247 Park, LBS Marg, Vikhroli Mumbai - 400083 | 20,87,469 | | 20,87,469 |
| 11. | IVRCL LIMITED | MIHIR, 8-2-350/5/A/24/1B, Road No.2, Banjara Hills, Hyderabad-500034 | 77,23,062 | 60,35,528 | 16,87,534 |
| 12. | Deputy Commissioner Of Custom, EPCG | 3rd Floor, Jawaharlal Nehru Customs House, Nhava Seva, District Raigarh - 400707 | 1,48,79,93,017 | | 1,48,79,93,017 |
| 13. | M/s. Shrilekha Trading Private Limited | 1 Pearl Mansion (N) 91 M Karve Road, Mumbai - 400032 | 5,00,00,000 | 5,00,00,000 | |
| 14. | KABDWAL BOOK INTERNATIONAL | Plot-179, D/42 Raigad CHS, Sector- 1, Charkop, Kandivali-West, Mumbai- 400067 | 181965 | | 181965 |
| 15. | Smartest Consultants | B-1102, Goodwill Paradise, Plot No. 24, Sector No. 15, Mumbai Pune Expressway Kharghar, Navi Mumbai- 10210 | 135,896 | | 135,896 |
| | | TOTAL | 188,18,65,564 | 16,31,39,805 | 1,71,87,25,759 |

FORM E**Unsecured Operational Creditor (Only Workman and Employee)**

| S.No. | Name | Address | Amt of Claim Received (Rs) | Amt of Claim Accepted (Rs) | Amt of Claim under Verification (Rs) |
|-------|---------------|---|----------------------------|----------------------------|--------------------------------------|
| 1. | Anurag Sangal | A 803, SECTOR 10, PLOT NO 195 KHARGHAR, NAVI MUMBAI, MAHARASHTRA 410210 | 18,12,329 | 18,12,329 | |
| | | TOTAL | 18,12,329 | 18,12,329 | |