

TOPWORTH PIPES & TUBES PVT. LTD.
LIST OF CREDITORS
LIST OF CLAIM RECEIVED FROM OPERATIONAL CREDITORS
EXCEPT WORKMEN AND EMPLOYEES

FORM B

S.No.	Name of the Claimant	Claim Amount (in INR) (A+B+C)	Admitted Amount (in INR) A	Rejected Amount (in INR) B	Amount under verification (in INR) C
1	Executive Trading Company Pvt. Ltd.	19,91,26,247	19,91,26,247		-
2	Shrileka Trading Pvt Ltd.	5,00,00,000	5,00,00,000	-	-
3	Maharashtra Sales Tax Department	79,22,48,763	79,22,48,763	-	-
4	MSTC Limited	3,96,71,234	3,96,71,234	-	-
5	IVRCL Limited	60,35,528	60,35,528	-	-
6	Commissioner of Customs, NS-II, JNCH, Nhava Sheva	1,37,56,39,067	1,37,56,39,067	-	-
7	Riya Real Estates Pvt. Ltd.	1,55,00,000	1,55,00,000	-	-
8	Amar Transport	15,04,594	6,44,510	8,60,084	-
9	Opera Steel Pvt Ltd	4,80,000	4,80,000	-	-
10	Sikkim Ferro Alloys Limited	14,03,24,280	14,03,24,280	-	-
11	Trisons impex	97,97,73,995	40,14,14,872	57,83,59,123	-
12	Maruti Strips Ferro Alloys Pvt Ltd	37,68,06,121	28,14,23,777	9,53,82,344	-
13	Kaved Steel Products Pvt Ltd	7,88,93,626	7,67,67,523	21,26,103	-
14	Worlds Window Impex India Pvt Ltd	7,23,61,639	7,23,61,639	-	-
15	Topworth Infra Private Limited	1,49,93,637	1,17,93,393	32,00,244	-
16	V.K.Mishra Transport	26,20,428	1866792	753636	-
17	Commssioner of CGST and C.Ex, Raigad Commissionerate	83,59,78,009	83,59,78,009	-	-
18	Uttam Value Steel Limited	52,47,15,614	-	52,47,15,614	-

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19	Seacon Road Carriers	4,90,000	485100	4,900	-
20	Deep Enterprises	85,672	85,672	-	-
21	Moore Stephens Singhi Advisors LLP	8,91,466	8,13,609	77,857	-
22	Moore Stephens Singhi Consultants Pvt Ltd	65,975	-	65,975	-
23	Singhi & Co.	1,57,060	8240	1,48,820	-
24	ITL Industries	7,06,79,870	7,06,79,870	-	-
25	Maharashtra Sales Tax Department (2014-15)	91,43,69,526	91,43,69,526	-	-
26	Assistant Commissioner of Customs, DEEC Monitoring Cell, New Customs House	7,66,57,223	7,66,57,223	-	-
27	Shree Sai Security Services	3,50,005	350005	-	-
28	Lighthouse Info Systems Pvt Ltd	3,07,642	3,07,642	-	-
29	Shah Steel Impex Private Limited	4,48,67,781	32603337		1,22,64,444
30	GVPR Engineer Limited	8,40,21,606	-	-	8,40,21,606
31	Jai Ganesh Printing Contracts	18,35,572	18,35,572	-	
	Total	6,70,14,52,180	5,39,94,71,430	1,20,56,94,700	9,62,86,050
Note: Claims received from all parties are under further verification/validation. The same may be updated as per any additional information which may be received in future.					