

TOPWORTH PIPES & TUBES PVT. LTD.
LIST OF CREDITORS
LIST OF CLAIM RECEIVED FROM OPERATIONAL CREDITORS
EXCEPT WORKMAN 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	10,14,35,168	9,76,91,079	-
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	644510	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	-	-	97,97,73,995
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	-	-	26,20,428
17	Commssioner of CGST and C.Ex, Raigad Commissionarate	83,59,78,009	-	-	83,59,78,009
18	Uttam Value Steel Limited	52,47,15,614	-	-	52,47,15,614
	Total	5,50,66,72,782	2,75,16,38,963	19,92,59,854	2,55,57,73,965

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.