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
		INN) (ATDTC)	(III INK) A	(III IINK) B	vernication (in livik) 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	-	-	15,04,594
9	Opera Steel Pvt ltd	4,80,000	480000	-	
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	-	-	37,68,06,121
13	Kaved Steel Products Pvt Ltd	7,88,93,626	-	-	7,88,93,626
14	Worlds Window Impex India Pvt Ltd	7,23,61,639	-	-	7,23,61,639
	Total	4,12,83,65,094	99,93,35,165	9,76,91,079	3,03,13,38,850

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.