

Name of the Corporate Debtor: DARJEELING ORGANICTEA ESTATES PRIVATE LIMITED; Date of Commencement of CIRP: 28-10-2022; List of Creditors as on: 14-12-2023; Name of IP: Mr. Santanu Brahma; Process Number: 1; Last 5 digit of registration number: 12251

[\(Please click here for previous Lists of Creditors\)](#)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Sl. No.	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted			Amount of Contingent Claims	Amount of Claim Not Admitted	Amount of Claims under Verification	Details in Annexure (Only PDF)
		No. of Claims	Amount	No. of Claims	Amount	% Share in Total Amount of Claims Admitted				
1	Secured financial creditors belonging to any class of creditors	0	0	0	-10	0.00	0	0	0	Annexure 1
2	Unsecured financial creditors belonging to any class of creditors	0	0	0	0	0.00	0	0	0	Annexure 2
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	4	2231147860	4	2231147860	59.46	0	0	0	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	3	1618043140	1	1457199411	38.84	0	132582340	28261389	Annexure 4
5	Operational creditors (Workmen)	0	0	0	0	0.00	0	0	0	Annexure 5
6	Operational creditors (Employees)	51	149291520	45	14728261	0.39	0	12312908	122250351	Annexure 6
7	Operational creditors (Government Dues)	3	202258761	3	45021489	1.20	0	0	157237272	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	17	15445500	9	4174850	0.11	0	716834	10553816	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0	0.00	0	0	0	Annexure 9
Total		78	4216186781	62	3752271871	100.00	0	145612082	318302828	

In the Corporate Insolvency Resolution Process matter of
UCO Bank, Flagship Corporate Branch -vs- M/s. Darjeeling Organic Tea Estates Pvt. Ltd. (Corporate Debtor)
Case Ref.: CP(IB) No. 1382/KB/2020 with Hon'ble NCLT, Kolkata Bench

LIST OF CREDITORS

Filing under clause (ca) of sub-regulation (2) of regulation 13 of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Name of the Corporate Debtor: Darjeeling Organic Tea Estates Private Limited; Date of commencement of CIRP: 28.10.2022; List of creditors as on: 14.12.2023

Sl. No.	Category of Creditors	Summary of claims received		Summary of claims admitted		Amount of contingent claim	Amount of claim not admitted	Amount of claim under verification	Details in annexure	Remarks, if any
		No. of claims	Amount (Rs.)	No. of claims	Amount (Rs.)					
1	Secured financial creditors belonging to any class of creditors	X	-	X	-	-	-	-	Annexure - 1	-
2	Unsecured financial creditors belonging to any class of creditors	0	-	X	-	-	-	-	Annexure - 2	-
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	4	2,23,11,47,860	4	2,23,11,47,860	-	-	-	Annexure - 3	-
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	3	1,62,01,30,799	1	1,45,71,99,411	-	13,46,69,999	2,82,61,389	Annexure - 4	-
5	Operational creditors (Workmen)	X	-	X	-	-	-	-	Annexure - 5	-
6	Operational creditors (Employees)	51	14,92,91,520	45	1,47,28,261	-	1,23,12,908	12,22,50,351	Annexure - 6	-
7	Operational creditors (Government Dues)	3	20,22,58,761	3	19,51,82,090	-	70,76,671	-	Annexure - 7	-
8	Operational creditors (other than Workmen, Employees and Government Dues)	17	1,54,45,500	13	95,15,171	-	19,99,327	39,31,002	Annexure - 8	-
9	Other creditors, if any (other than financial creditors and operational creditors)	X	-	0	-	-	-	-	Annexure - 9	-
Total		78	4,21,82,74,439	66	3,90,77,72,793	-	15,60,58,905	15,44,42,742		



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Annexure-1

Name of the Corporate Debtor: Darjeeling Organic Tea Estates Private Limited; Date of commencement of CIRP: 28.10.2022; List of creditors as on: 14.12.2023

List of Secured financial creditors belonging to any class of creditors

(Amount in INR)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted							Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any	
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Details of Security Interest	Whether related party?	% of voting share in CoC						
				NIL												
	Total:		-	-		-	-			-			-		-	

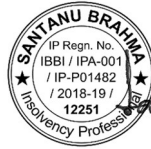
Annexure-2

Name of the Corporate Debtor: Darjeeling Organic Tea Estates Private Limited; Date of commencement of CIRP: 28.10.2022; List of creditors as on: 14.12.2023

List of Unsecured financial creditors belonging to any class of creditors

(Amount in INR)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?					
			NIL									
	Total:		-	-		-		-		-		-



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Annexure-3

Name of the Corporate Debtor: Darjeeling Organic Tea Estates Private Limited; Date of commencement of CIRP: 28.10.2022; List of creditors as on: 14.12.2023

List of Secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in INR)

Sl. No.	Name of creditor	Details of claim received			Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any	
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Details of Security Interest	Whether related party?						% of voting share in CoC
1	UCO Bank, Asset Management Branch, Kolkata	09-11-2022	1,07,77,74,182	1,07,77,74,182	Term Loan & Working Capital Credit Facilities	1,07,77,74,182	1,07,77,74,182	Yes (Refer Note)	No	48.3%	-	-	-	-	
2	Indian Bank, Stressed Asset Management Branch, Kolkata	18-11-2022	1,06,37,76,558	1,06,37,76,558	Term Loan & Working Capital Credit Facilities	1,06,37,76,558	1,06,37,76,558	Yes (Refer Note)	No	47.7%	-	-	-	-	
3	State Bank Of India, SAR Branch, Kolkata	24-11-2022	8,54,22,816	8,54,22,816	Term Loan	8,54,22,816	8,54,22,816	Yes (Refer Note)	No	3.8%	-	-	-	-	
4	Union Bank of India, Chowringhee Branch, Kolkata	26-12-2022	41,74,304	41,74,304	Term Loan And Vehicle Loan	41,74,304	41,74,304	Yes (Refer Note)	No	0.2%	-	-	-	-	
	Total:		2,23,11,47,860	2,23,11,47,860		2,23,11,47,860	2,23,11,47,860			100.0%					

NOTE - 1: DETAILS OF SECURITY INTEREST

The details of security interest as provided by the Financial Creditors in their claim form have been presented hereunder and is **subject to further verification and validation.**

Note No.	Name of Creditor	Security Interest on the Assets of the Corporate Debtor	Other Security Interest, as represented by FCs
1	UCO Bank Asset Management Branch, Kolkata	(1) Hypothecation of Tea Crops, present and future seasons, of 7 (Seven) Tea Estates (T.E.) of the CD namely Ambootia T.E.; Montevoit T.E.; Moondakotee T.E.; Nagri T.E.; Happy Valley T.E.; Chongtong T.E. and Mullootar T.E., all being situated in the District of Darjeeling, West Bengal. (2) Hypothecation of Plant & Machinery, Stores and Spares and Other Movable Assets (other than those purchased under H.P. scheme of Tea Board); charge on Book-Debts of the Company i.e. exclusive first charge on entire current assets and fixed immovable and movable assets of the company. (3) Exclusive Charge on Ambootia T.E. situated at Dist. Darjeeling, P.S. Kurseong, Gram Panchayat: Pandu, Mouza: Ambotiya Chiya Kaman, WB 734203 measuring about 1953.66 Acres. (4) Exclusive Charge on Montevoit T.E. situated at Dist. Darjeeling, P.S. Kurseong, Gram Panchayat: Pandu, Mouza: Mantibhet Chiya Kaman, WB 734203 admeasuring about 191.80 Acres. (5) Exclusive Charge on Moondakotee T.E. situated at Dist. Darjeeling, P.S. Jorebunglo, Gram Panchayat: Munda Kothi, Mouza: Moonda Kotee T.G, WB 734219 admeasuring about 1296.79 Acres. (6) Exclusive Charge on Nagri T.E. situated at Dist. Darjeeling, P.S. Sukiapokhri, Gram Panchayat: Pokhriabong-II, Mouza: Magarjung Chia Kaman, WB 734215 admeasuring about 1342.47 Acres. (7) Exclusive Charge on Happy Valley T.E. situated at Dist. Darjeeling, P.S. Darjeeling, Gram Panchayat: Darjeeling-II, Mouza: Happy Valley T.G, WB 734101 admeasuring about 428.07 Acres. (8) Exclusive Charge on Chongtong T.E. situated at Dist. Darjeeling, P.S. Pulbazar, Gram Panchayat: Bijanbari-Pulbazar, Mouza: Changtang Chia Kaman, WB 734102 admeasuring about 1924.38 Acres. (9) Exclusive Charge on Mullootar T.E. situated at Dist. Darjeeling, P.O. Mahanandi, WB 734223 admeasuring about 875.13 Acres.	Personal Guarantee: (1) Mr. Sanjay Prakash Bansal S/o Sri Shanti Prakash Bansal; (2) Mrs. Reena Bansal W/o Sri Sanjay Prakash Bansal.
2	Indian Bank Stressed Asset Management Branch, Kolkata	(1) Mortgage charge over Buildings and hypothecation charge on Plant & Machinerries and other fixed assets to be acquired from utilization of the Term Loan-I credit facility. (2) Equitable Mortgage of Rangaroon T.E. situated at Mouza: Rangaroon, J L No.16, Dist. Darjeeling, West Bengal admeasuring about 296.02 Acres. (3) Equitable Mortgage of Pandam T.E. situated at Mouza: Pandam, J L No.102, Dist. Darjeeling, West Bengal admeasuring about 942.45 Acres. (4) Equitable Mortgage of Rungmook-Cedar T.E. situated at Mouza: Rungmook, Dist. Darjeeling, West Bengal admeasuring about 1749.40 Acres. (5) Equitable Mortgage of Cherideo Purbat T.E. situated at Shiv Sagar, Assam. (6) Mortgage charge over Building and hypothecation of Plant & Machinerries and other fixed assets which has been acquired out of utilization of Term Loan – II credit facility. (7) Hypothecation of stocks and book debts and all other current assets of the three Tea Estates (namely Rangaroon T.E., Pandam T.E., Rungmook-Cedar T.E.) of the CD (being acquired out of TL limit from Indian bank), both present and future. (8) Hypothecation of stocks and book debts and all other current assets of Cherideo Purbat T.E of the CD, both present and future. (9) Second charge over fixed & current assets of the company belongs to the tea estates financed by us.	Collateral Security: (1) Equitable Mortgage of flat bearing No. 2124 on first floor, Pocket – 2, Sector-C, Cat – SFS-III, Vasant Kunj, New Delhi in the name of Smt. Reena Bansal. Personal Guarantee: (1) Mr. Sanjay Prakash Bansal S/o Sri Shanti Prakash Bansal; (2) Mrs. Reena Bansal W/o Sri Sanjay Prakash Bansal.
3	State Bank of India, SAR Branch, Kolkata	(1) Equitable Mortgage of Aloobari T.E. situated at Ghumkhasmahal, Mouza: Jorebunglow, PS-Jorebunglow, Dist. Darjeeling, West Bengal admeasuring about 146.26 acres.	x
4	Union Bank of India Chowringhee Branch, Kolkata	(1) Equitable Mortgage of Gitagay Tea Estate situated at Mouza: Shirakhola (Gitangay), Dist. Darjeeling, WB admeasuring about 340.04 acres. (2) Eight (8) nos. Bolero 400D Vehicles bearing registration nos. WB-73D-8593; WB-73D-8594; WB-73D-8595; WB-73D-8596; WB-74AL-6049; WB-74AL-1188; WB-74AL-8050 & WB-74AL-8051.	Personal Guarantee: (1) Mr. Sanjay Prakash Bansal S/o Sri Shanti Prakash Bansal; (2) Mrs. Reena Bansal W/o Sri Sanjay Prakash Bansal.



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Annexure-4

Name of the Corporate Debtor: Darjeeling Organic Tea Estates Private Limited; Date of commencement of CIRP: 28.10.2022; List of creditors as on: 14.12.2023

List of Unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in INR)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?					
1	ODAT GmbH	20-09-2023	1,58,97,81,751	1,45,71,99,411	-	-	Yes	-	-	13,25,82,340	-	
2	Keymech Technologies	27-09-2023	2,07,15,718	-	-	-	No	-	-	-	2,07,15,718	
3	Auckland Marketing Private Limited	27-09-2023	75,45,671	-	-	-	No	-	-	-	75,45,671	
4	Shakeel Rafique	14-12-2023	20,87,659	-	-	-	No	-	-	20,87,659	-	
	Total:		1,62,01,30,799	1,45,71,99,411						13,46,69,999	2,82,61,389	

Annexure-5

Name of the Corporate Debtor: Darjeeling Organic Tea Estates Private Limited; Date of commencement of CIRP: 28.10.2022; List of creditors as on: 14.12.2023

List of Operational Creditors (Workmen)

(Amount in INR)

Sl. No.	Details of Claimant		Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim under verification	Amount of claim not admitted	Remarks, if any
	Name of authorised representative, if any	Name of workman	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% share in CoC, if applicable					
				-	-				-	-	-	-	
	Total:			-	-				-	-	-	-	

Annexure-6

Name of the Corporate Debtor: Darjeeling Organic Tea Estates Private Limited; Date of commencement of CIRP: 28.10.2022; List of creditors as on: 14.12.2023

List of Operational Creditors (Employees)

(Amount in INR)

Sl. No.	Name of authorised representative, if any	Name of Employee	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim under verification	Amount of claim not admitted	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
1		Akash Tulsyan	08-11-2022	7,71,578	71,623	Employee's Claim	No	Not Applicable	-	-	-	6,99,955	-
2		Urvil Kanodia	10-11-2022	1,00,000	1,00,000	Employee's Claim	No	Not Applicable	-	-	-	-	-
3		Sohanlal Tiwari	11-11-2022	1,44,902	1,39,472	Employee's Claim	No	Not Applicable	-	-	-	5,430	-
4		Govind Lal Tiwari	11-11-2022	1,20,851	1,10,650	Employee's Claim	No	Not Applicable	-	-	-	10,201	-
5		Riju Tibriwalla	11-11-2022	45,981	45,981	Employee's Claim	No	Not Applicable	-	-	-	-	-
6		Soma Sarkar	11-11-2022	5,50,000	69,936	Employee's Claim	No	Not Applicable	-	-	-	4,80,064	-
7		Utsab Basak	12-11-2022	79,547	16,847	Employee's Claim	No	Not Applicable	-	-	-	62,700	-
8		Parth Sarathi Haldar	19-11-2022	6,06,470	4,00,838	Employee's Claim	No	Not Applicable	-	-	-	2,05,632	-
9		Arunabha Ghosh	19-11-2022	4,97,376	2,90,324	Employee's Claim	No	Not Applicable	-	-	-	2,07,052	-
10		Rajkumar Bhattacharya	05-10-2023	3,70,805	3,25,009	Employee's Claim	No	Not Applicable	-	-	-	45,796	-
11		Suvajit Choudhury	09-10-2023	2,96,925	-	Employee's Claim	No	Not Applicable	-	-	2,96,925	-	-

12		Sudip Sarkar	10-10-2023	13,58,145	13,58,145	Employee's Claim	No	Not Applicable	-	-	-	-
13		Shakti Singh	11-10-2023	10,38,076	6,02,126	Employee's Claim	No	Not Applicable	-	-	-	4,35,950
14		Verkode Gangadharan	11-10-2023 17-10-2023	27,33,004	-	Employee's Claim	No	Not Applicable	-	-	27,33,004	-
15		Amitava Mukherjee	11-10-2023	15,92,610	15,92,610	Employee's Claim	No	Not Applicable	-	-	-	-
16		Sandeep Mukherjee	11-10-2023	6,69,355	6,69,355	Employee's Claim	No	Not Applicable	-	-	-	-
17	Uttar Kumar Rai	Uttar Kumar Rai	11-10-2023	6,81,785	1,83,399	Employee's Claim	No	Not Applicable	-	-	-	4,98,386
18		Mahendra Subba	11-10-2023	5,48,067	1,25,064	Employee's Claim	No	Not Applicable	-	-	-	4,23,003
19		Puran Rai	11-10-2023	4,73,354	1,24,347	Employee's Claim	No	Not Applicable	-	-	-	3,49,007
20		Dhiraj Pradhan	11-10-2023	3,38,005	67,709	Employee's Claim	No	Not Applicable	-	-	-	2,70,296
21		Gobin Rai	11-10-2023	1,37,691	30,597	Employee's Claim	No	Not Applicable	-	-	-	1,07,094
22		Abhimanyu Gurung	11-10-2023	1,13,199	30,402	Employee's Claim	No	Not Applicable	-	-	-	82,797
23		Anand Tshering Tamang	13-10-2023	5,03,315	2,74,974	Employee's Claim	No	Not Applicable	-	-	-	2,28,341
24		Amarbahadur Gurung	13-10-2023	11,28,296	3,28,775	Employee's Claim	No	Not Applicable	-	-	-	7,99,521
25		Aratrika Guhathakurta	13-10-2023	1,35,983	1,35,983	Employee's Claim	No	Not Applicable	-	-	-	-
26		Samridha Rai	13-10-2023	2,16,000	30,866	Employee's Claim	No	Not Applicable	-	-	-	1,85,134
27	Rajen Subba	Anil Kumar Bansal	14-10-2023 17-10-2023	52,05,330	-	Employee's Claim	No	Not Applicable	-	-	52,05,330	-
28		Rajen Subba	14-10-2023	23,66,674	6,31,912	Employee's Claim	No	Not Applicable	-	-	-	17,34,762
29		kapil Tiwari	14-10-2023	8,32,820	2,88,949	Employee's Claim	No	Not Applicable	-	-	-	5,43,871
30		Ramesh Kumar	14-10-2023	6,95,114	2,35,508	Employee's Claim	No	Not Applicable	-	-	-	4,59,606
31		Sambit Ghosh	14-10-2023	2,57,265	1,78,213	Employee's Claim	No	Not Applicable	-	-	-	79,052
32		Monoj Roy	16-10-2023	1,89,401	1,29,235	Employee's Claim	No	Not Applicable	-	-	-	60,166
33	Kailash Choudhary	Kailash Choudhary	17-10-2023	7,00,438	2,51,062	Employee's Claim	No	Not Applicable	-	-	-	4,49,376
34		Rustam Tamang	17-10-2023	1,64,049	75,632	Employee's Claim	No	Not Applicable	-	-	-	88,417
35		Amal Mukhia	17-10-2023	99,136	18,478	Employee's Claim	No	Not Applicable	-	-	-	80,658
36		Ranjit Mitra	17-10-2023	3,29,686	1,52,823	Employee's Claim	No	Not Applicable	-	-	-	1,76,863
37		Rahul Madhogaria	17-10-2023	6,26,394	4,18,864	Employee's Claim	No	Not Applicable	-	-	-	2,07,530
38		Jarjis Halder	17-10-2023	23,765	1,146	Employee's Claim	No	Not Applicable	-	-	-	22,619
39		Raj Singh	17-10-2023	98,263	98,263	Employee's Claim	No	Not Applicable	-	-	-	-
40		Ramjan Mallick	18-10-2023	4,06,988	2,84,423	Employee's Claim	No	Not Applicable	-	-	-	1,22,565
41		Shakeel Rafique	18-10-2023	12,49,859	3,16,930	Employee's Claim	No	Not Applicable	-	-	-	9,32,929
42		Sanjay Bansal	18-10-2023	8,13,96,503	-	Employee's Claim	Yes	Not Applicable	-	-	8,13,96,503	-
43		Reena Bansal	18-10-2023	3,13,54,402	-	Employee's Claim	Yes	Not Applicable	-	-	3,13,54,402	-
44		Nilaksh Rana	19-10-2023	6,78,841	1,21,407	Employee's Claim	No	Not Applicable	-	-	-	5,57,434
45		Vilas Bhandari	17-10-2023	5,24,587	-	Employee's Claim	No	Not Applicable	-	-	5,24,587	-
46		Dabtaru Mukherjee	31-10-2023	1,42,899	1,13,297	Employee's Claim	No	Not Applicable	-	-	-	29,602
47		Krishnendu Chatterjee	03-11-2023	19,43,747	17,44,234	Employee's Claim	No	Not Applicable	-	-	-	1,99,513
48		Rajiv Chhetri	10-11-2023	4,16,515	1,29,356	Employee's Claim	No	Not Applicable	-	-	-	2,87,159
49		Basant Kurmi	12-11-2023	7,77,084	52,602	Employee's Claim	No	Not Applicable	-	-	-	7,24,482
50		Anil Kumar Upadhaya	25-11-2023	25,03,957	20,44,012	Employee's Claim	No	Not Applicable	-	-	-	4,59,945
51		Narayan Chadra Das	19-10-2023	10,56,483	3,16,883	Employee's Claim	No	Not Applicable	-	-	7,39,600	-
		Total:		14,92,91,520	1,47,28,261				-	-	12,22,50,351	1,23,12,908



Santanu Brahma

Annexure-7

Name of the Corporate Debtor: Darjeeling Organic Tea Estates Private Limited; Date of commencement of CIRP: 28.10.2022; List of creditors as on: 14.12.2023

List of operational creditors (Government dues)

(Amount in INR)

Sl. No.	Details of Claimant		Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC, if applicable					
1	Commercial Taxes, DCIT - Park Street Charge	Govt. of West Bengal	11.11.2022	4,50,21,489	4,50,21,489	Statutory Dues	-	-	No	-	-	-	-	-	-
2	Income Tax , TDS Department, Govt. of India [DCIT, Circle-1(2), TDS, Kolkata]	Govt. of West Bengal	06-12-2022	1,94,17,890	1,94,17,890	Statutory Dues	-	-	No	-	-	-	-	-	-
3	Assam Tea Employees Provident Fund Organisation (ATEPFO)	Govt. of Assam	15-09-2023	13,78,19,382	13,07,42,711	Statutory Dues	-	-	No	-	-	-	70,76,671	-	-
	Total:			20,22,58,761	19,51,82,090		-	-		-	-	-	70,76,671	-	

Annexure-8

Name of the Corporate Debtor: Darjeeling Organic Tea Estates Private Limited; Date of commencement of CIRP: 28.10.2022; List of creditors as on: 14.12.2023

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in INR)

SL. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Amitava Datta	09.11.2022	17,85,500	-	Operational Claim	-	-	No	0%	-	-	-	17,85,500	
2	Sumedha Fiscal Services Ltd.	10.11.2022	18,40,525	14,66,250	Operational Claim	-	-	No	0%	-	-	3,74,275	-	
3	Supra Polymers (Prop. Dinendra Singh)	10-11-2022	25,562	25,562	Operational Claim	-	-	No	0%	-	-	-	-	
4	Supra Pack Pvt Ltd	10-11-2022	3,03,083	3,03,083	Operational Claim	-	-	No	0%	-	-	-	-	
5	KBDB & Associates	11-11-2022	30,000	30,000	Operational Claim	-	-	No	0%	-	-	-	-	
6	Fuel Sources India Pvt. Ltd.	11-11-2022	41,05,116	32,65,270	Operational Claim	-	-	No	0%	-	-	8,39,846	-	
7	Netcom Infotech Pvt. Ltd.	25-11-2022	1,20,400	1,20,400	Operational Claim	-	-	No	0%	-	-	-	-	
8	Softweb Technologies Pvt. Ltd.	01-12-2022	10,66,167	7,12,878	Operational Claim	-	-	No	0%	-	-	2,23,571	1,29,718	
9	GKSS & Associates, Chartered Accountants	07-12-2022	5,58,600	5,58,600	Operational Claim	-	-	No	0%	-	-	-	-	
10	IMO, Control Private Limited	07.12.2022	6,43,999	3,18,492	Operational Claim	-	-	No	0%	-	-	3,25,507	-	
11	Assam Power Distribution Co. Ltd.	26-12-2022	9,83,340	9,83,340	Operational Claim	-	-	No	0%	-	-	-	-	
12	Energy Plus (Prop. Krishendu Ghosh)	11-01-2023	5,75,908	5,39,187	Operational Claim	-	-	No	0%	-	-	36,721	-	
13	R. Ginodia & Co, Advocate & Solicitors	25-01-2023	11,11,009	9,93,869	Operational Claim	-	-	No	0%	-	-	1,17,140	-	
14	S&IB	01-08-2023	82,267	-	Operational Claim	-	-	No	0%	-	-	82,267	-	
15	Gidra Auto Services Center	14-10-2023	15,62,605	-	Operational Claim	-	-	No	0%	-	-	-	15,62,605	
16	Tea Services India	17-10-2023	4,53,179	-	Operational Claim	-	-	No	0%	-	-	-	4,53,179	
17	Woodlands Scape & Agro	17-10-2023	1,98,240	1,98,240	Operational Claim	-	-	No	0%	-	-	-	-	
	Total:		1,54,45,500	95,15,171		-	-			-	-	19,99,327	39,31,002	



Santanu Brahma

Annexure-9

Name of the Corporate Debtor: Darjeeling Organic Tea Estates Private Limited; Date of commencement of CIRP: 28.10.2022; List of creditors as on: 14.12.2023

List of other creditors (Other than financial creditors and operational creditors)

(Amount in INR)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?					
						-	-		-	-		-	
	Total:		-	-		-	-		-	-		-	



Santanu Brahma