Name of the Corporate Debtor: Darjeeling Organictea Estates Private Limited; Date of Commencement of CIRP: 28-10-2022; List of Creditors as on: 20-12-2023; Name of IP: ; Process Number: 1; Last 5 digitof registration number:

(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

SI. No.	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted			Amount of	Amount of Claim	Amount of Claims	Details in Annexure
		No. of Claims	Amount	No. of Claims	Amount	% Share in Total Amount of Claims Admitted	Contingent Claims	Not Admitted	under Verification	(Only PDF)
1	Secured financial creditors belonging to any class of creditors	0	0	0	0	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	35.13	0	0	0	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	4	1620130799	1	1457199411	22.95	0	0	28261389	Annexure 4
5	Operational creditors (Workmen)	0	0	0	0	0.00	0	0	0	Annexure 5
6	Operational creditors (Employees)	51	149291520	46	21031261	0.33	0	0	9499446	Annexure 6
7	Operational creditors (Government Dues)	4	3591038729	4	2631668775	41.44	0	0	0	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	17	15445500	13	9515171	0.15	0	0	3477823	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		80	7607054408	68	6350562478	100.00	0	1215253272	41238658	