

Name of the Corporate Debtor: Darjeeling Organictea Estates Private Limited; Date of Commencement of CIRP: 28-10-2022; List of Creditors as on: 02-09-2024; 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	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	34.51	0	0	0	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	5	1630067767	2	1467119184	22.69	0	162948582	0	Annexure 4
5	Operational creditors (Workmen)	0	0	0	0	0.00	0	0	0	Annexure 5
6	Operational creditors (Employees)	71	218768031	70	88264333	1.37	0	130503699	0	Annexure 6
7	Operational creditors (Government Dues)	4	3591038729	4	2631668775	40.70	0	959369954	0	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	24	67537056	22	47378837	0.73	0	20158218		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		108	7738559443	102	6465578989	100.00	0	1272980453	0	

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 Organictea Estates Private Limited; Date of commencement of CIRP: 28.10.2022; List of creditors as on: 02.09.2024 (Pursuant to Order dtd. 27.8.24 recd on 2.9.24)

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)	5	1,63,00,67,767	2	1,46,71,19,184	-	16,29,48,582	-	Annexure - 4	-
5	Operational creditors (Workmen)	X	-	X	-	-	-	-	Annexure - 5	-
6	Operational creditors (Employees)	71	21,87,68,031	70	8,82,64,333	-	13,05,03,699	-	Annexure - 6	-
7	Operational creditors (Government Dues)	4	3,59,10,38,729	4	2,63,16,68,775	-	95,93,69,954	-	Annexure - 7	-
8	Operational creditors (other than Workmen, Employees and Government Dues)	24	6,75,37,056	22	4,73,78,837	-	2,01,58,218	-	Annexure - 8	-
9	Other creditors, if any (other than financial creditors and operational creditors)	X	-	X	-	-	-	-	Annexure - 9	-
Total		108	7,73,85,59,443	102	6,46,55,78,989	-	1,27,29,80,453	-		



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Annexure-1

Name of the Corporate Debtor: Darjeeling Organictea Estates Private Limited; Date of commencement of CIRP: 28.10.2022; List of creditors as on: 02.09.2024 (Pursuant to Order dtd. 27.8.24 recd on 2.9.24)

List of Secured financial creditors belonging to any class of creditors

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	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 Organictea Estates Private Limited; Date of commencement of CIRP: 28.10.2022; List of creditors as on: 02.09.2024 (Pursuant to Order dtd. 27.8.24 recd on 2.9.24)

List of Unsecured financial creditors belonging to any class of creditors

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	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:		-	-		-		-		-	-	

Annexure-3

Name of the Corporate Debtor: Darjeeling Organictea Estates Private Limited; Date of commencement of CIRP: 28.10.2022; List of creditors as on: 02.09.2024 (Pursuant to Order dtd. 27.8.24 recd on 2.9.24)

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

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	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	29.1%	-	-	-	-	-
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	28.8%	-	-	-	-	-
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	2.3%	-	-	-	-	-
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	0.1%	-	-	-	-	-
	Total:		2,23,11,47,860	2,23,11,47,860		2,23,11,47,860	2,23,11,47,860			60.3%			-	-	



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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 -

Note No.	Name of Creditor	Security Interest on the Assets of the Corporate Debtor	Other Security Interest, as represented by FCs
1 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.	<u>Personal Guarantee:</u> (1) Mr. Sanjay Prakash Bansal S/o Sri Shanti Prakash Bansal; (2) Mrs. Reena Bansal W/o Sri Sanjay Prakash Bansal.
1 2	Indian Bank Stressed Asset Management Branch, Kolkata	(1) Mortgage charge over Buildings and hypothecation charge on Plant & Machineries 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 & Machineries 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.	<u>Collateral Security:</u> (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. <u>Personal Guarantee:</u> (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 Ghumkasmahal, Mouza: Jorebunglow, PS-Jorebunglow, Dist. Darjeeling, West Bengal admeasuring about 146.26 acres.	x
1 4	Union Bank of India Chowringhee Branch, Kolkata	(1) Equitable Mortgage of Gitangay 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.	<u>Personal Guarantee:</u> (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 Organictea Estates Private Limited; Date of commencement of CIRP: 28.10.2022; List of creditors as on: 02.09.2024 (Pursuant to Order dtd. 27.8.24 recd on 2.9.24)

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

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	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?						% of voting share in CoC
1	ODAT GmbH	20.09.2023	1,58,97,81,751	1,45,71,99,411	Outstanding External Commercial Borrowings	-	No (In terms of the order dtd. 13.02.24 of Hon'ble NCLAT)	39.4%	-	-	13,25,82,340	-	Amt rejected due to wrong consideration of exchange rate
2	Keymech Technologies	27.09.2023	2,07,15,718	-	-	-	No	-	-	-	2,07,15,718	-	No o/s exists after considering debits, hence rejected. Matter sub-judice.
3	Auckland Marketing Private Limited	27.09.2023	75,45,671	-	-	-	No	-	-	-	75,45,671	-	No o/s exists after considering debits, hence rejected.
4	Shakeel Rafique	14.12.2023	20,87,659	-	-	-	No	-	-	-	20,87,659	-	Insufficient documentation, hence rejected.
5	ICICI Bank Limited	03.01.2024	99,36,968	99,19,773	-	-	No	0.3%	-	-	17,195	-	Claim beyond ICD, hence rejected.
Total:			1,63,00,67,767	1,46,71,19,184		-		39.7%	-	-	16,29,48,582	-	

Annexure-5

Name of the Corporate Debtor: Darjeeling Organictea Estates Private Limited; Date of commencement of CIRP: 28.10.2022; List of creditors as on: 02.09.2024 (Pursuant to Order dtd. 27.8.24 recd on 2.9.24)

List of Operational Creditors (Workmen)

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	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?					
Total:				-	-			-	-	-	-	



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Annexure-6

Name of the Corporate Debtor: Darjeeling Organicta Estates Private Limited; Date of commencement of CIRP: 28.10.2022; List of creditors as on: 02.09.2024 (Pursuant to Order dtd. 27.8.24 recd on 2.9.24)

List of Operational Creditors (Employees)

Sl. No.	Name of authorised representative, if any	Name of Employee	Details of claim received		Details of claim admitted				Amount of contingent	Amount of any mutual	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	Claims not as per available books of accounts and/or without any supportings, are rejected.
2		Urvi 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		Govindlal 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	17.05.2024 (claim revised)	3,37,538	1,13,551	Employee's Claim	No	Not Applicable	-	-	-	2,23,987	
7		Utsab Basak	12.11.2022	79,547	16,847	Employee's Claim	No	Not Applicable	-	-	-	62,700	
8		Partha 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	2,96,925	Employee's Claim	No	Not Applicable	-	-	-	-	
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	24,46,771	Employee's Claim	No	Not Applicable	-	-	-	2,86,233	
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	Rajen Subba	14.10.2023	23,66,674	6,31,912	Employee's Claim	No	Not Applicable	-	-	-	17,34,762	
28		kapil Tiwari	14.10.2023	8,32,820	2,88,949	Employee's Claim	No	Not Applicable	-	-	-	5,43,871	
29		Ramesh Kumar	14.10.2023	6,95,114	2,35,508	Employee's Claim	No	Not Applicable	-	-	-	4,59,606	
30		Sambit Ghosh	14.10.2023	2,57,265	1,78,213	Employee's Claim	No	Not Applicable	-	-	-	79,052	
31		Monoj Roy	16.10.2023	1,89,401	1,29,235	Employee's Claim	No	Not Applicable	-	-	-	60,166	
32	Kailash Choudhary	Kailash Choudhary	17.10.2023	7,00,438	2,51,062	Employee's Claim	No	Not Applicable	-	-	-	4,49,376	
33		Rustam Tamang	17.10.2023	1,64,049	75,632	Employee's Claim	No	Not Applicable	-	-	-	88,417	
34		Amal Mukhia	17.10.2023	99,136	18,478	Employee's Claim	No	Not Applicable	-	-	-	80,658	
35		Ranajit Mitra	17.10.2023	3,29,686	1,52,823	Employee's Claim	No	Not Applicable	-	-	-	1,76,863	
36		Rahul Madhogaria	17.10.2023	6,26,394	4,18,864	Employee's Claim	No	Not Applicable	-	-	-	2,07,530	
37		Jarjis Halder	17.10.2023	23,765	1,146	Employee's Claim	No	Not Applicable	-	-	-	22,619	
38		Raj Singh	17.10.2023	98,263	98,263	Employee's Claim	No	Not Applicable	-	-	-	-	
39		Ramjan Mallick	18.10.2023	4,06,988	2,84,423	Employee's Claim	No	Not Applicable	-	-	-	1,22,565	
40		Sanjay Bansal	18.10.2023	8,13,96,503	-	Employee's Claim	Yes	Not Applicable	-	-	-	8,13,96,503	
41		Reena Bansal	18.10.2023	3,13,54,402	63,03,000	Employee's Claim	Yes	Not Applicable	-	-	-	2,50,51,402	
42		Nilaksh Rana	19.10.2023	6,78,841	1,21,407	Employee's Claim	No	Not Applicable	-	-	-	5,57,434	
43		Vilas Bhandari	17.10.2023	5,24,587	5,24,587	Employee's Claim	No	Not Applicable	-	-	-	-	
44		Dabtaru Mukherjee	31.10.2023	1,42,899	1,13,297	Employee's Claim	No	Not Applicable	-	-	-	29,602	
45		Krishnendu Chatterjee	03.11.2023	19,43,747	17,44,234	Employee's Claim	No	Not Applicable	-	-	-	1,99,513	
46		Rajiv Chhetri	10.11.2023	4,16,515	1,29,356	Employee's Claim	No	Not Applicable	-	-	-	2,87,159	



Santanu Brahma

Continuation to Annexure - 6

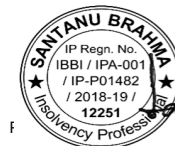
47		Basant Kurmi	12.11.2023	7,77,084	1,38,924	Employee's Claim	No	Not Applicable	-	-	-	6,38,160	Claims not as per available books of accounts and/or without any supportings, are rejected.
48		Anil Kumar Upadhaya	25.11.2023	25,03,957	20,44,012	Employee's Claim	No	Not Applicable	-	-	-	4,59,945	
49		Narayan Chadra Das	19.10.2023	10,56,483	3,16,883	Employee's Claim	No	Not Applicable	-	-	-	7,39,600	
50		Shakeel Rafique	18.10.2023	12,49,859	3,16,930	Employee's Claim	No	Not Applicable	-	-	-	9,32,929	
51		Hrithik Bansal	21.12.2023	1,06,46,475	47,89,377	Employee's Claim	Yes	Not Applicable	-	-	-	58,57,098	
52		Abhishek Kurmi	26.12.2023	81,649	40,193	Employee's Claim	No	Not Applicable	-	-	-	41,456	
53		Pradheep Saraf	01.01.2024	19,41,037	10,06,941	Employee's Claim	No	Not Applicable	-	-	-	9,34,096	
54		Praveen Agarwal	01.01.2024	5,29,202	2,62,919	Employee's Claim	No	Not Applicable	-	-	-	2,66,283	
55		Snehasish Chakraborty	01.01.2024	75,277	72,213	Employee's Claim	No	Not Applicable	-	-	-	3,064	
56		Kamal Samui	09.01.2024	1,88,350	88,981	Employee's Claim	No	Not Applicable	-	-	-	99,369	
57		Indroneel Goho	10.01.2024	53,37,120	53,37,120	Employee's Claim	No	Not Applicable	-	-	-	-	
58		Amit Koley	03.02.2024	4,05,510	1,97,297	Employee's Claim	No	Not Applicable	-	-	-	2,08,213	
59		Rangan Bhattacharya	03.02.2024	1,64,327	1,64,327	Employee's Claim	No	Not Applicable	-	-	-	-	
60		Kiron Bhowmick	06.02.2024	1,86,587	1,23,848	Employee's Claim	No	Not Applicable	-	-	-	62,739	
61		Mukul Chowdhury	07.02.2024	3,71,845	1,29,913	Employee's Claim	No	Not Applicable	-	-	-	2,41,932	
62		Sunit Kumar Shaw	20.01.2024	87,768	52,389	Employee's Claim	No	Not Applicable	-	-	-	35,379	
63		Erstwhile RP & Chairman of SCC, Bhumya Tea Co. Pvt. Ltd.	27.02.2024	4,69,23,879	4,69,23,879	Employee's Claim	No	Not Applicable	-	-	-	-	In terms of the order dtd. 05.07.22, 21.09.22 & 12.12.23
64		Nabajyoti Borah	27.02.2024	1,89,057	82,727	Employee's Claim	No	Not Applicable	-	-	-	1,06,330	Claims not as per available books of accounts and/or without any supportings, are rejected.
65		Ajit Kumar	29.02.2024	4,03,245	2,20,671	Employee's Claim	No	Not Applicable	-	-	-	1,82,574	
66		Aswas Mitra	29.02.2024	4,41,173	1,97,509	Employee's Claim	No	Not Applicable	-	-	-	2,43,664	
67		Surendra Ojha	10.03.2024	1,42,166	6,173	Employee's Claim	No	Not Applicable	-	-	-	1,35,993	
68		Anil Kumar Bansal	04.03.2024	37,05,143	34,78,975	Employee's Claim	Yes	Not Applicable	-	-	-	2,26,168	
69		Kaushik Das	31.03.2024	28,37,386	5,61,208	Employee's Claim	No	Not Applicable	-	-	-	22,76,178	
70		Pintu Ray	09.04.2024	1,21,325	9,232	Employee's Claim	No	Not Applicable	-	-	-	1,12,093	
71		Tulcharam Jakhar	19.01.2024	1,15,783	88,960	Employee's Claim	No	Not Applicable	-	-	-	26,823	
Total:				21,87,68,031	8,82,64,333				-	-	-	13,05,03,699	

Annexure-7

Name of the Corporate Debtor: Darjeeling Organicta Estates Private Limited; Date of commencement of CIRP: 28.10.2022; List of creditors as on: 02.09.2024 (Pursuant to Order dtd. 27.8.24 recd on 2.9.24)

List of operational creditors (Government dues)

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 Dept, 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 Organisati on (ATEPFO)	Govt. of Assam	15.09.2023	13,78,19,382	13,07,42,711	Statutory Dues	-	-	No	-	-	-	70,76,671	-	Claim beyond ICD, hence rejected.
4	Deputy Commissioner of Income Tax, Circle 4(1), Kolkata	Govt. of West Bengal	19.12.2023	3,38,87,79,968	2,43,64,86,685	Statutory Dues	-	-	No	-	-	-	95,22,93,283	-	Claim beyond ICD, hence rejected.
Total:				3,59,10,38,729	2,63,16,68,775		-	-		-	-	-	95,93,69,954	-	



Santanu Brahma

Annexure-8

Name of the Corporate Debtor: Darjeeling Organictea Estates Private Limited; Date of commencement of CIRP: 28.10.2022; List of creditors as on: 02.09.2024 (Pursuant to Order dtd. 27.8.24 recd on 2.9.24)

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

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	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	9,07,500	Operational Claim	-	-	No	0%	-	-	8,78,000	-	Claims not as per available books of accounts and/or without any supportings, are rejected.
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	7,44,783	Operational Claim	-	-	No	0%	-	-	3,21,384	-	
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	11,01,295	Operational Claim	-	-	No	0%	-	-	4,61,310	-	
16	Anil Kumar Bansal	05.03.2024	15,00,188	11,33,419	Operational Claim	-	-	Yes	0%	-	-	3,66,769	-	
17	Tea Services India	17.10.2023	4,53,179	-	Operational Claim	-	-	No	0%	-	-	4,53,179	-	
18	Woodlands Scape & Agro	17.10.2023	1,98,240	1,98,240	Operational Claim	-	-	No	0%	-	-	-	-	
19	Ambootia Tea Exports Pvt. Ltd.	21.12.2023	3,41,56,485	2,38,10,115	Operational Claim	-	-	Yes	0%	-	-	1,03,46,370	-	
20	Sevoke Towers Pvt. Ltd.	21.12.2023	1,52,92,800	1,03,56,000	Operational Claim	-	-	Yes	0%	-	-	49,36,800	-	
21	National Carrying Corporation	11.11.2023	1,33,159	1,06,019	Operational Claim	-	-	No	0%	-	-	27,139	-	
22	ARVG & Co.	23.02.2024	1,09,639	96,949	Operational Claim	-	-	No	0%	-	-	12,690	-	
23	<i>Maa Laxmi Infra Structure</i>	<i>13.05.2024</i>	<i>6,74,285</i>	<i>3,20,464</i>	<i>Operational Claim</i>	-	-	<i>No</i>	<i>0%</i>	-	-	<i>3,53,821</i>	-	
24	<i>Irfan Hasieb, Advocate</i>	<i>01.04.2024</i>	<i>2,25,000</i>	-	<i>Operational Claim</i>	-	-	<i>No</i>	<i>0%</i>	-	-	<i>2,25,000</i>	-	
	Total:		6,75,37,056	4,73,78,837								2,01,58,218		No o/s on ICD

Annexure-9

Name of the Corporate Debtor: Darjeeling Organictea Estates Private Limited; Date of commencement of CIRP: 28.10.2022; List of creditors as on: 02.09.2024 (Pursuant to Order dtd. 27.8.24 recd on 2.9.24)

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

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	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					
	Total:		-	-								-	-	



Santanu Brahma