



Santanu Brahma <ip.santanubrahma@gmail.com>

IBBI : Claim status updated

1 message

IBBI <noreply@ibbi.gov.in>
To: ip.santanubrahma@gmail.com
Cc: backup-it@ibbi.gov.in

Tue, Sep 26, 2023 at 5:26 PM

Dear Sir/Madam,

It is informed that the List of Claims in the matter of DARJEELING ORGANICTEA ESTATES PRIVATE LIMITED has been approved on the IBBI portal.

Regards
IBBI Team
New Delhi

Name of the Corporate Debtor: DARJEELING ORGANICTEA ESTATES PRIVATE LIMITED; Date of Commencement of CIRP: 28-10-2022; List of Creditors as on: 22-09-2023; 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	97.83	0	0	0	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	1	1589781751	0	0	0.00	0	0	1589781751	Annexure 4
5	Operational creditors (Workmen)	0	0	0	0	0.00	0	0	0	Annexure 5
6	Operational creditors (Employees)	9	2916705	9	1245671	0.05	0	1671034	0	Annexure 6
7	Operational creditors (Government Dues)	3	202258761	3	45021489	1.97	0	0	157237272	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	14	13231476	8	3191510	0.14	0	716834	9323132	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		31	4039336553	24	2280606530	100.00	0	2387868	1756342155	

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: 22.09.2023

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: 22.09.2023

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: 22.09.2023

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

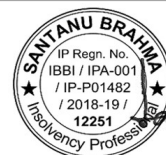
(Amount in INR)

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.; Monteviot 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 Monteviot 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.
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 Ghumkhamahal, 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 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 Organic Tea Estates Private Limited; Date of commencement of CIRP: 28.10.2022; List of creditors as on: 22.09.2023

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	-	-	-	Yes	-	-	-	1,58,97,81,751	
	Total:		1,58,97,81,751	-	-	-		-	-	-	1,58,97,81,751	

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: 22.09.2023

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: 22.09.2023

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		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		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 Halder	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	-
	Total:			29,16,705	12,45,671				-	-	-	16,71,034	



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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: 22.09.2023

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	-	Statutory Dues	-	-	No	-	-	-	-	1,94,17,890	-
3	Assam Tea Employees Provident Fund Organisati on (ATEPFO)	Govt. of Assam	15-09-2023	13,78,19,382	-	Statutory Dues	-	-	No	-	-	-	-	13,78,19,382	-
	Total:			20,22,58,761	4,50,21,489		-	-		-	-	-	-	15,72,37,272	

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: 22.09.2023

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	10,80,000	Operational Claim	-	-	No	0%	-	-	3,74,275	3,86,250	
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	-	Operational Claim	-	-	No	0%	-	-	-	41,05,116	
7	Netcom Infotech Pvt. Ltd.	25-11-2022	1,20,400	47,200	Operational Claim	-	-	No	0%	-	-	-	73,200	
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	4,53,600	Operational Claim	-	-	No	0%	-	-	-	1,05,000	
10	IMO, Control Private Limited	07.12.2022	6,43,999	-	Operational Claim	-	-	No	0%	-	-	-	6,43,999	
11	Assam Power Distribution Co. Ltd.	26-12-2022	9,83,340	-	Operational Claim	-	-	No	0%	-	-	-	9,83,340	
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	-	Operational Claim	-	-	No	0%	-	-	-	11,11,009	
14	S&IB	01-08-2023	82,267	-	Operational Claim	-	-	No	0%	-	-	82,267	-	
	Total:		1,32,31,476	31,91,510		-	-			-	-	7,16,834	93,23,132	



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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: 28.11.2022

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:		-	-		-	-		-	-		-	



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