

Name of the Corporate Debtor: Darjeeling Organicta Estates Private Limited; Date of Commencement of CIRP: 28-10-2022; List of Creditors as on: 12-01-2024; Name of IP: ; Process Number: 1; Last 5 digit of 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

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	<a href="#">Annexure 1</a>
2	Unsecured financial creditors belonging to any class of creditors	0	0	0	0	0.00	0	0	0	<a href="#">Annexure 2</a>
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	4	2231147860	4	2231147860	35.08	0	0	0	<a href="#">Annexure 3</a>
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	5	1630067767	2	1467119184	23.07	0	0	28261389	<a href="#">Annexure 4</a>
5	Operational creditors (Workmen)	0	0	0	0	0.00	0	0	0	<a href="#">Annexure 5</a>
6	Operational creditors (Employees)	58	168090630	46	21031261	0.33	0	0	28298556	<a href="#">Annexure 6</a>
7	Operational creditors (Government Dues)	4	3591038729	4	2631668775	41.38	0	0	0	<a href="#">Annexure 7</a>
8	Operational creditors (other than Workmen and Employees and Government Dues)	19	64894785	13	9515171	0.15	0	0	52927108	<a href="#">Annexure 8</a>
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0	0.00	0	0	0	<a href="#">Annexure 9</a>
<b>Total</b>		<b>90</b>	<b>7685239771</b>	<b>69</b>	<b>6360482251</b>	<b>100.00</b>	<b>0</b>	<b>1215270467</b>	<b>109487053</b>	

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: 12.01.2024

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	-	13,46,87,194	2,82,61,389	Annexure - 4	-
5	Operational creditors (Workmen)	X	-	X	-	-	-	-	Annexure - 5	-
6	Operational creditors (Employees)	58	16,80,90,630	46	2,10,31,261	-	11,87,60,813	2,82,98,556	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)	19	6,48,94,785	13	95,15,171	-	24,52,506	5,29,27,108	Annexure - 8	-
9	Other creditors, if any (other than financial creditors and operational creditors)	X	-	X	-	-	-	-	Annexure - 9	-
<b>Total</b>		<b>90</b>	<b>7,68,52,39,771</b>	<b>69</b>	<b>6,36,04,82,251</b>	<b>-</b>	<b>1,21,52,70,466</b>	<b>10,94,87,053</b>		



*Santanu Brahma*

**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: 12.01.2024

**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											
				NIL											
				NIL											
				NIL											
	<b>Total:</b>		-	-		-	-		-			-	-		

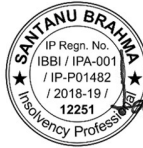
**Annexure-2**

Name of the Corporate Debtor: Darjeeling Organic Tea Estates Private Limited; Date of commencement of CIRP: 28.10.2022; List of creditors as on: 12.01.2024

**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			-		-	-	-		
			NIL									
			NIL									
			NIL									
	<b>Total:</b>		-	-		-		-	-	-	-	



*Santanu Brahma*

**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: 12.01.2024

**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%	-	-	-	-	
<b>Total:</b>			<b>2,23,11,47,860</b>	<b>2,23,11,47,860</b>		<b>2,23,11,47,860</b>	<b>2,23,11,47,860</b>			<b>100.0%</b>					

**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	UCO Bank Asset Management Branch, Kolkata	<p>(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.</p> <p>(2) Hypothecation of Plant &amp; 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.</p> <p>(3) Exclusive Charge on <b>Ambootia T.E.</b> situated at Dist. Darjeeling, P.S. Kurseong, Gram Panchayat: Pandu, Mouza: Ambotiya Chiya Kaman, WB 734203 measuring about 1953.66 Acres.</p> <p>(4) Exclusive Charge on <b>Montevoit T.E.</b> situated at Dist. Darjeeling, P.S. Kurseong, Gram Panchayat: Pandu, Mouza: Mantibhet Chiya Kaman, WB 734203 admeasuring about 191.80 Acres.</p> <p>(5) Exclusive Charge on <b>Moondakotee T.E.</b> situated at Dist. Darjeeling, P.S. Jorebunglo, Gram Panchayat: Munda Kothi, Mouza: Moonda Kotee T.G, WB 734219 admeasuring about 1296.79 Acres.</p> <p>(6) Exclusive Charge on <b>Nagri T.E.</b> situated at Dist. Darjeeling, P.S. Sukiapokhri, Gram Panchayat: Pokhriabong-II, Mouza: Magarjung Chia Kaman, WB 734215 admeasuring about 1342.47 Acres.</p> <p>(7) Exclusive Charge on <b>Happy Valley T.E.</b> situated at Dist. Darjeeling, P.S. Darjeeling, Gram Panchayat: Darjeeling-II, Mouza: Happy Valley T.G, WB 734101 admeasuring about 428.07 Acres.</p> <p>(8) Exclusive Charge on <b>Chongtong T.E.</b> situated at Dist. Darjeeling, P.S. Pulbazar, Gram Panchayat: Bijanbari-Pulbazar, Mouza: Changtang Chia Kaman, WB 734102 admeasuring about 1924.38 Acres.</p> <p>(9) Exclusive Charge on <b>Mullootar T.E.</b> situated at Dist. Darjeeling, P.O. Mahanandi, WB 734223 admeasuring about 875.13 Acres.</p>	<p><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.</p>
2	Indian Bank Stressed Asset Management Branch, Kolkata	<p>(1) Mortgage charge over Buildings and hypothecation charge on Plant &amp; Machinerics and other fixed assets to be acquired from utilization of the Term Loan-I credit facility.</p> <p>(2) Equitable Mortgage of <b>Rangaroon T.E.</b> situated at Mouza: Rangaroon, J L No.16, Dist. Darjeeling, West Bengal admeasuring about 296.02 Acres.</p> <p>(3) Equitable Mortgage of <b>Pandam T.E.</b> situated at Mouza: Pandam, J L No.102, Dist. Darjeeling, West Bengal admeasuring about 942.45 Acres.</p> <p>(4) Equitable Mortgage of <b>Rungmook-Cedar T.E.</b> situated at Mouza: Rungmook, Dist. Darjeeling, West Bengal admeasuring about 1749.40 Acres.</p> <p>(5) Equitable Mortgage of <b>Cherideo Purbat T.E.</b> situated at Shiv Sagar, Assam.</p> <p>(6) Mortgage charge over Building and hypothecation of Plant &amp; Machinerics and other fixed assets which has been acquired out of utilization of Term Loan – II credit facility.</p> <p>(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.</p> <p>(8) Hypothecation of stocks and book debts and all other current assets of Cherideo Purbat T.E of the CD, both present and future.</p> <p>(9) Second charge over fixed &amp; current assets of the company belongs to the tea estates financed by us.</p>	<p><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.</p> <p><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.</p>
3	State Bank of India, SAR Branch, Kolkata	<p>(1) Equitable Mortgage of <b>Aloobari T.E.</b> situated at Ghumkhasmahal, Mouza: Jorebunglow, PS-Jorebunglow, Dist. Darjeeling, West Bengal admeasuring about 146.26 acres.</p>	x
4	Union Bank of India Chowringhee Branch, Kolkata	<p>(1) Equitable Mortgage of <b>Gitangay Tea Estate</b> situated at Mouza: Shirakhola (Gitangay), Dist. Darjeeling, WB admeasuring about 340.04 acres.</p> <p>(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 &amp; WB-74AL-8051.</p>	<p><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.</p>



*Santanu Brahma*

**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: 12.01.2024

**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	-	
5	ICICI Bank Limited	03-01-2024	99,36,968	99,19,773	-	-	No	-	-	17,195	-	
<b>Total:</b>			<b>1,63,00,67,767</b>	<b>1,46,71,19,184</b>						<b>13,46,87,194</b>	<b>2,82,61,389</b>	

**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: 12.01.2024

**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					
<b>Total:</b>													

**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: 12.01.2024

**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	-



*Santanu Brahma*

Continuation to Annexure - 6

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		Partha 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	-
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	Samiddha 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	Ranajit 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	-	



*Santanu Brahma*

Continuation to Annexure - 6

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	63,03,000	Employee's Claim	Yes	Not Applicable	-	-	-	2,50,51,402	-
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 Chandra Das	19-10-2023	10,56,483	3,16,883	Employee's Claim	No	Not Applicable	-	-	7,39,600	-	-
52	Hrithik Bansal	21-12-2023	1,06,46,475	-	Employee's Claim	No	Not Applicable	-	-	1,06,46,475	-	-
53	Abhishek Kurmi	26-12-2023	81,649	-	Employee's Claim	No	Not Applicable	-	-	81,649	-	-
54	Pradeep Saraf	01-01-2024	19,41,037	-	Employee's Claim	No	Not Applicable	-	-	19,41,037	-	-
55	Praveen Agarwal	01-01-2024	5,29,202	-	Employee's Claim	No	Not Applicable	-	-	5,29,202	-	-
56	Snehasish Chakraborty	01-01-2024	75,277	-	Employee's Claim	No	Not Applicable	-	-	75,277	-	-
57	Kamal Samui	09-01-2024	1,88,350	-	Employee's Claim	No	Not Applicable	-	-	1,88,350	-	-
58	Indroneel Goho	10-01-2024	53,37,120	-	Employee's Claim	No	Not Applicable	-	-	53,37,120	-	-
<b>Total:</b>			<b>16,80,90,630</b>	<b>2,10,31,261</b>				-	-	<b>2,82,98,556</b>	<b>11,87,60,813</b>	

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: 12.01.2024

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	-	-	
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	-	-	
<b>Total:</b>				<b>3,59,10,38,729</b>	<b>2,63,16,68,775</b>		-	-		-	-	<b>95,93,69,954</b>	-		



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**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: 12.01.2024

**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&I	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%	-	-	-	-	
18	Ambootia Tea Exports Pvt. Ltd.	21-12-2023	3,41,56,485	-	Operational Claim	-	-	No	0%	-	-	-	3,41,56,485	
19	Sevoke Towers Pvt. Ltd.	21-12-2023	1,52,92,800	-	Operational Claim	-	-	No	0%	-	-	-	1,52,92,800	
	<b>Total:</b>		<b>6,48,94,785</b>	<b>95,15,171</b>								<b>24,52,506</b>	<b>5,29,27,108</b>	

**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: 12.01.2024

**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?	% of voting share in CoC						
	<b>Total:</b>		-	-											



*Santanu Brahma*