

Sl. No.	Name of creditor	Identification No.	Details of claim		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	M/s Edesk Engineers & Contractors Pvt Ltd		17/03/2020	1,583,148.35	1,583,148.35	Installation of Tea factory	NIL	NIL	NO	NIL	NA	NIL	NA	NIL		
2	Jimsam Tea Equipments Pvt Ltd*		15/05/2020	6,474,391.00	4,935,034.00	Supply of factory equipments	NIL	NIL	NO	NIL	NA	NIL	1,539,357.00	NIL		
3	Cochin FireTech India Pvt Ltd		9/7/2020	355,080.00	355,080.00	fighting equipments	NIL	NIL	NO	NIL	NA	NIL	NA	NIL		

