

Claims Submitted by the Financial Creditors upto 10.02.2021 and explanation/clarification/NCLT order received upto 31.07.2021

Sl. No.	Name	Address	Amount Claimed (Rs.)	Amount Admitted (Rs.)	Remarks	Security Interest
1	Ruchi Trades & Holding Pvt. Ltd.	6, Bishop Lefroy Road, 4 th Floor, Suit No. 19, Kolkata- 700020, West Bengal	31,45,342	31,16,962	Refer Note 1	Unsecured
2	Sudhir Credit Pvt. Ltd	6, Bishop Lefroy Road, 4 th Floor, Suit No. 19, Kolkata- 700020, West Bengal	6,82,91,762	6,82,90,536	Refer Note 1	Unsecured
3	Sangita Fiscal Services Pvt. Ltd.	6, Bishop Lefroy Road, 4 th Floor, Suit No. 19, Kolkata- 700020, West Bengal	9,84,69,468	9,68,17,465	Refer Note 1	Unsecured
4	Navnita Tradefin Pvt. Ltd.	6, Bishop Lefroy Road, 4 th Floor, Suit No. 19, Kolkata- 700020, West Bengal	4,31,62,475	4,31,61,617	Refer Note 1	Unsecured
5	Mhagujkar Agrocon Ltd.	Block-1, 3rd Floor, Khaitan Chambers, 143,154, Modi Street, Fort, Mumbai – 400001, Maharashtra	2,62,07,200	2,62,06,304	Refer Note 1	Unsecured
6	Emperor Commercial & Tradeco Pvt. Ltd.	1/1A, Biplab Anukul Chandra Street, 2/E, Electronic Centre, Kolkata- 700072, West Bengal	65,38,01,367	65,38,01,367	Refer Note 1 & 3	Unsecured
7	Harsh Credit Pvt. Ltd.	1/1A, Biplab Anukul Chandra Street, 2/E, Electronic Centre, Kolkata- 700072, West Bengal	7,22,31,931	7,22,14,703	Refer Note 1	Unsecured
8	State Bank Of India	SAM Branch, 8 th Floor, Nagaland House, Kolkata- 700071, West Bengal	47,38,16,503	47,38,16,503	Refer Note 1	Secured
9	Asset Reconstruction Company (India) Limited	The Ruby, 10th Floor, 29, Senapati Bapat Marg, Dadar (West), Mumbai – 400028, Maharashtra	8,72,92,72,295	23,57,25,658	Refer Note 1	Secured
10	Tea Board	14, B.T.M Sarani (Brabourne Road), Kolkata- 700001, West Bengal	4,83,20,689	4,46,19,436	Refer Note 1	Unsecured
11	Aska Investments Pvt. Ltd.	Shubham Apartments, 2nd Floor, 1, Rawdon Street, Kolkata - 700017, West Bengal	1,05,12,388	61,99,995	Refer Note 1	Unsecured
12	ERC India Ltd.	G S Road, Christian Basti Dispur, Guwahati - 781005, Assam	13,44,078	7,92,710	Refer Note 1	Unsecured
13	Aska Roadways Pvt. Ltd.	Shubham Apartments, 2nd Floor, 1, Rawdon Street, Kolkata - 700017, West Bengal	1,66,574	98,242	Refer Note 1	Unsecured
14	Masterlook Tracon Pvt. Ltd.	Shubham Apartments, 2nd Floor, 1, Rawdon Street, Kolkata - 700017, West Bengal	6,24,504	3,68,320	Refer Note 1	Unsecured
15	Saregama India Ltd.	33, Jessore Road, Dum Dum, Kolkata - 700028, West Bengal	29,26,82,340	3,25,93,658	Refer Note 1	Unsecured
16	Vinar Systems Pvt. Ltd.	9C, Lord Sinha Road, 1st Floor, Kolkata - 700071	2,19,34,546	8,12,633	Refer Note 1	Unsecured

17	The Pradeshiya Industrial & Investment Corporation of Uttar Pradesh Limited (PICUP)	PICUP Bhawan, Vibhuti Khand, Gomti Nagar, Lucknow - 226010, Uttar Pradesh	3,28,73,59,311	0	Refer Note 2	Unsecured
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Total			13,83,13,42,773	1,75,86,36,109		
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Note:						
1	These claims have been collated to the best knowledge and are based on the claims made by the financial creditors to the extent verified from the documents provided to us by them. The list is subject to change once further supporting evidence and books of accounts are provided, and clarification(s) received and/or other claims received over a period of time as prescribed in IBC, 2016 and going forward the claims/voting share may go up or down depending upon the supporting given by the claimants.					
2	The Claim submitted has been rejected because the liability does not belong to the Corporate Debtor					
3	Security has not been considered as the same is not registered with ROC					
4	Interest is admitted upto 05.03.2020, being the date of initiation of CIRP proceedings					

**Claims Submitted by the Financial Creditors (Related Party) upto 10.02.2021 and
explanation/clarification/NCLT order received upto 31.07.2021**

Sl. No.	Name	Amount Claimed (Rs.)	Amount Admitted (Rs.)	Remarks
1	Gouri Prasad Goenka	16,53,328	0	Refer Note 2
2	Kavita Marketing Pvt. Ltd.	6,20,94,668	0	Refer Note 2
3	ISG Traders Limited	37,92,601	0	Refer Note 2
4	Shubh Shanti Services Ltd.	7,75,08,572	0	Refer Note 2
Total		14,50,49,169	0	

Note:

1	These claims have been collated to the best knowledge and are based on the claims made by the financial creditors (related party) to the extent verified from the documents provided to us by them. The list is subject to change once further supporting evidence and books of accounts are provided, and clarification(s) received and/or other claims received over a period of time as prescribed in IBC, 2016 and going forward the claims may go up or down depending upon the supporting given by the claimants.
2	The Claim submitted has been rejected because the claimant has not submitted claim in correct form along with the supporting.
3	Interest is admitted upto 05.03.2020, being the date of initiation of CIRP proceedings.

Claims Submitted by the Operational Creditors upto 10.02.2021 and explanation/clarification/NCLT order received upto 31.07.2021

Sl. No.	Name	Address	Amount Claimed (Rs.)	Principal Amount (Rs.)	Interest Amount (Rs.)	Amount Admitted (Rs.)	Remarks
1	Jai Trading Company	6, Bishop Lefroy Road, 4th Floor, Suite No. 19, Kolkata - 700020	22,29,61,757	13,02,00,401	9,27,61,355	13,02,00,401	Refer Note 1 & 3
2	Century Global Logistics Pvt. Ltd.	Plot. No. 424, Udyog Vihar, Phase - III, Gurgaon - 122016	5,08,886	2,45,764	2,63,122	2,45,764	Refer Note 1 & 3
3	K K Mehra		1,58,43,926	1,57,64,659	79,267	75,99,954	Refer Note 1 & 2
4	Subir Paul	146, Ananda Palit Road, Kolkata - 700001	1,49,04,384	90,79,242	58,25,142	81,08,754	Refer Note 3 & 7
5	Rajashahi Baniya Pvt. Ltd.	2, B. T. M. Sarani (Brabourne Road), Kolkata - 700001	69,94,664	50,14,154	19,80,510	49,40,154	Refer Note 1, 3 & 7
6	Suryaprabha Tea Services LLP	Parbati Ghosh Lane, 2nd Floor, P.S. - Girish Park, Kolkata - 700007, West Bengal	31,00,806	26,38,222	4,62,585	19,62,698	Refer Note 1, 2, 3 & 7
7	HTC Impex Pvt. Ltd.	Tobacco House, 1, Old Court House Corner, 3rd Floor, Room No. 307B, South Wing, Kolkata - 700001	42,14,400	42,14,400	0	42,14,400	Refer Note 1, 2 & 3
8	K. N. Chaudhury	G. T. Building, Nehru Road, Nayabazar, P. O. - Silliguri, Darjeeling - 734005	1,39,29,802	80,40,290	58,89,512	69,70,215	Refer Note 2 & 3
9	Poly Packaging	7, Pollock Street, 3rd Floor, Suite No. 12, Kolkata - 700001	23,46,503	23,46,503	0	23,28,654	Refer Note 1 & 7
10	Paramount Tea Marketing Pvt. Ltd.	11, Park Mansion, 3rd Floor, Park Street, Kolkata - 700016, West Bengal	2,37,36,553	2,01,95,483	35,41,070	1,82,04,824	Refer Note 1 & 2
11	Commissioner of Commercial Taxes	Office of the Joint Commissioner, Commercial Taxes, Fairly Place Charge, 3rd Building, 5th Floor, 14, Beliaghata Road, Kolkata - 700015	5,91,27,477	4,61,05,073	1,30,22,404	5,91,27,477	Refer Note 1 & 2
12	EPFO, Darjeeling	Chhotakagihora, Hill Cart Road, Darjeeling - 734101	78,65,405	78,65,405	0	78,65,405	Refer Note 4
13	DCIT, CIRCLE-1(TDS), Kolkata	10, Middleton Road, Kolkata - 700071	12,59,18,073	12,59,18,073	0	12,59,18,073	Refer Note 1 & 2
14	Oddysey Travels Limited	17D, Alipore Road, Kolkata - 700027	16,93,067	16,08,709	84,358	0	Refer Note 6
15	Summit Enterprise	214, C. R. Avenue, Kolkata - 700006	34,14,831	10,85,797	23,29,034	10,85,797	Refer Note 3

16	CB Management Services Pvt. Ltd.	P - 22, Bondel Road, Kolkata - 700019	28,21,290	28,21,290	0	8,07,437	Note 1
17	P. K. Trading Co.	P-66/3, Strand Bank Road, Kolkata - 700006	1,00,67,459	69,43,075	31,24,384	69,43,075	Refer Note 1, 3 & 7
18	Sahajsagar Tradelinks Pvt. Ltd.	1/1 A, Biplabi Anukul Chandra Street, 2E, Electronic Centre (2nd Floor), Kolkata - 700072	1,09,31,783	41,25,201	68,06,582	40,80,339	Refer Note 2, 3 & 7
19	L. D. Enterprises Pvt. Ltd.	1/1 A, Biplabi Anukul Chandra Street, 2E, Electronic Centre (2nd Floor), Kolkata - 700072	4,55,45,399	2,27,15,910	2,28,29,489	2,27,15,910	Refer Note 1, 2 & 3
20	Esha Enterprise	12/3/4, Jamir Lane, Bidisha Apartment, 1st Floor, Ballygunj, Kolkata - 700019	3,63,946	3,63,946	0	3,17,840	Refer Note 4
21	Duncans Agro Industries Ltd. Provident Institution	31, Netaji Subhas Road, Kolkata - 700001	1,80,64,263	1,80,64,263	0	1,80,64,263	Refer Note 1 & 2
22	DIL Provident Fund	31, Netaji Subhas Road, Kolkata - 700001	2,06,63,175	2,06,63,175	0	2,06,63,175	Refer Note 1 & 2
23	Eastern Road Carriers Pvt. Ltd.	G S Road, Christian Basti Dispur, Guwahati - 781005, Assam	7,42,955	4,38,180	3,04,775	4,38,180	Refer Note 1 & 3
24	Duncan Brothers & Co. Ltd.	31, Netaji Subhas Road, Kolkata - 700001	1,86,41,748	1,86,41,748	0	1,27,58,416	Refer Note 1 & 2
25	Maxworth Industrial Services Ltd.	27-B, Camac Street, (4th Floor), Kolkata - 700016	6,37,000	6,37,000	0	6,37,000	Refer Note 1
26	EPFO, Jalpaiguri	EPFO, Regional Office, Dinbazar, Jalpaiguri - 735101	78,83,72,057	74,71,86,079	4,11,85,978	37,43,32,223	Refer Note 2
27	G. P. Traders	Birpara Birbitti, P. O. Birpara, Alipurduar - 735204	24,61,993	24,61,993	0	12,30,849	Refer Note 7
28	DAIL Senior Staff Superannuation Fund	31, Netaji Subhas Road, Kolkata - 700001	4,81,89,328	4,81,89,328	0	4,81,89,328	Refer Note 2
29	EPFO, Siliguri	Bhavishya Nidhi Bhawan, Hill Cart Road, Pradhan Nagar, Siliguri - 734003	7,65,83,716	7,65,83,716	0	7,65,83,716	Refer Note 2
30	South Assam Roadways Pvt. Ltd.	Om Towers, 32, Chowringhee Road, Room No. 304, 3rd Floor, Kolkata - 700071	29,78,815	14,32,123	15,46,692	2,59,020	Refer Note 1, 2 & 7
31	A. J. Agrochem	52, Zakaria Street, 1st Floor, Room No. - 31, Kolkata - 700073	41,55,500	41,55,500	0	41,55,500	Refer Note 1 & 7
32	Mr. Suvojit Guha (Blossom Agricare)	17/2/12 Smith Lane, Kolkata - 700013 or Ballygunge Park Tower, 9th Floor, Room - B-25/901 67, Ballygunge	54,75,628	54,75,628	0	49,11,500	Refer Note 2 & 7

		Circular Road, Kolkata - 19					
33	Morgan Industries (Ms. Renu Arukia)	22, Biplabi Rash Behari Basu Road, Kolkata - 700001	15,09,393	15,09,393	0	14,92,836	Refer Note 2 & 7
34	Gassin Pierre Private Limited	46B, Rafi Ahmed Kidwai Road, Kolkata - 700002	99,72,785	99,72,785	0	99,72,785	Refer Note 1
35	Maharana Mata Enterprise (Mr. Harsh Garg)	Basia Bhawan, 18, Rani Laxmi Bai Road, DET Road, Milanpally, Siliguri - 734005	12,87,544	12,87,544	0	12,87,544	Refer Note 1
Total			1,57,60,26,311	1,37,39,90,052	20,20,36,259	98,86,13,505	

Note:	
1	The above claims are considered and are based on the claims made by the operational creditors to the extent verified from the documents provided to us. Further, the difference between claims received and claims provisionally admitted is on account of either deficiencies in claims and the documents attached therewith or are pending on account of explanation being sought from the creditors and/or the suspended Directors of the Board. This list would be updated on the basis of Financial Statements, once audited, and clarification(s) received and/or other claims received over a period of time as prescribed in IBC, 2016 and subject to upward and downward revision subsequently to the additional information, evidence and relevant documents.
2	The claims are under verification and subject to change to change pursuant to reconciliation with books of accounts of CD
3	Interest claimed is not admitted as it is not forming part of purchase order/contract
4	The Claim submitted has been rejected because the claimant has not submitted claim in correct form/supporting.
5	The component of interest is subject to calculation and change
6	As per the books of the Corporate Debtor, there is no amount to be paid to the Claimant, while as per the claims document filled, claimant has filed for amount to be paid by the Corporate Debtor, Reconciliation for the same is under process
7	Claims restricted to the amount due as per the books of accounts of the Corporate Debtor.
8	The claim is received by RP after lapse of last date of submission of claim. However, claimant has provided the copy of the order passed by Hon'ble NCLT condoning the delay

Claims Submitted by the Employees and Workmen upto 10.02.2021 and explanation/clarification/NCLT order received upto 31.07.2021

Sl. No.	Name	Amount Claimed (Rs.)	Amount Admitted (Rs.)	Remarks
1	Anil Kumar Goel	66,86,555	42,79,009	Refer Note 1
2	Chander Prakash Kapur	28,27,550	8,17,333	Refer Note 1
3	Atul Rastogi	1,31,73,827	49,82,977	Refer Note 1
4	Sanjay Kathuria	20,07,868	14,32,138	Refer Note 1
5	Ram Nath Shaw	6,78,169	6,35,869	Refer Note 1
6	Pradyot Das	14,88,649	14,88,649	Refer Note 1
7	Dulal Chandra Mukhopadhyay	28,87,087	24,48,087	Refer Note 1
8	Nirmal Kumar Banerjee	23,97,969	12,58,030	Refer Note 1
9	Debasish Bhattacharjee	59,365	59,365	Refer Note 1
10	Pranab Kumar Dhawa	10,24,164	3,36,588	Refer Note 1
11	Abhijit Pal	48,89,545	21,81,304	Refer Note 1
12	Jitendra Kumar Shah	2,39,51,584	1,50,32,877	Refer Note 1
13	Sujit Chatterjee	13,52,576	7,15,356	Refer Note 1
14	Prakash Chandra Taparia	37,08,668	30,01,735	Refer Note 1
15	Agnes Aaron	8,50,287	5,50,665	Refer Note 1
16	Ashim Kumar Maitra	8,97,279	8,08,839	Refer Note 1
17	Partha Pratim Banerjee	9,88,810	9,45,202	Refer Note 1
18	GA Seshan	1,16,54,716	81,21,673	Refer Note 1
19	Raghunath Sinha	20,59,773	9,43,117	Refer Note 1
20	Amitabha Mukhopadhyay	20,34,380	7,84,592	Refer Note 1
21	Subir Mukherjee	83,58,444	52,47,498	Refer Note 1
22	Soumendra Krishan Deb	57,72,787	19,57,742	Refer Note 1
23	Soma Bhattacharya	26,25,301	16,38,931	Refer Note 1
24	Surajit Khan	5,12,758	4,06,986	Refer Note 1
25	Shantanu Boral	43,24,693	28,54,376	Refer Note 1
26	Ranjan Kumar Barik	11,64,232	4,10,748	Refer Note 1
27	M. Unnikrishnan	22,88,737	17,27,846	Refer Note 1
28	Biswadeep Bhattacharya	18,28,894	11,15,819	Refer Note 1
29	Palash Mandal	50,000	50,000	Refer Note 1
30	Ravi Ranjan Prasad	2,37,14,683	1,66,26,602	Refer Note 1
31	S. Mohanakrishnan	49,40,120	6,33,035	Refer Note 1
32	Anoj Kumar Verma	8,53,839	1,87,633	Refer Note 1
33	Venkatarama Santhanam	94,33,006	35,28,230	Refer Note 1
34	Hari Ram Dubey	23,30,927	10,31,843	Refer Note 1
35	Bijay Thakur	30,14,518	8,24,303	Refer Note 1
36	Gora Chand Malakar	18,88,720	9,78,332	Refer Note 1
37	Tarun Kumar Das	18,96,704	3,75,374	Refer Note 1
38	Tufail Ahmed	12,15,410	2,66,798	Refer Note 1
39	Sidhartha Roy	6,92,777	6,92,777	Refer Note 1
40	T. Chandran	1,33,215	1,33,215	Refer Note 1
41	Kaustav Banerjee	3,75,800	3,75,800	Refer Note 1
42	Abhijit Raha	26,08,585	13,61,954	Refer Note 1
43	Navin Misra	36,25,004	17,04,849	Refer Note 1
44	Kanwar Prem Charak	75,30,560	49,34,945	Refer Note 1

45	Indranil Basu	45,20,648	25,18,014	Refer Note 1
46	Manpreet Singh	49,30,200	24,78,548	Refer Note 1
47	Bhrigunath Prasad	17,50,791	7,83,613	Refer Note 1
48	Debajyoti Sen	17,61,766	72,246	Refer Note 1
49	Rakesh Sharma	72,80,154	35,00,244	Refer Note 1
50	Debabrota Ghosh	55,711	55,711	Refer Note 1
51	Neeraj Serohi	28,10,042	15,75,002	Refer Note 1
52	V. Suresh	24,208	24,208	Refer Note 1
53	Mihir Kumar Roy	13,57,508	12,20,391	Refer Note 1
54	Aparna Guha	77,450	77,450	Refer Note 1
55	Arindam Banerjee	5,59,606	3,00,804	Refer Note 1
56	Utpal Bhattacharjee	16,31,995	3,29,164	Refer Note 1
57	Sukhbir Singh Dhillon	15,70,465	7,43,153	Refer Note 1
58	Sarwan Ekka (Representative of Workers)	41,75,63,91,436	-	Refer Note 3
	Total	41,96,15,20,515	11,35,67,589	

Note:	
1	The above claims are considered and are based on the claims made by the Employees and Workmen to the extent verified from the documents provided to us. Further, the difference between claims received and claims provisionally admitted is on account of either deficiencies in claims and the documents attached therewith or are pending on account of explanation being sought from the creditors and/or the suspended Directors of the Board. This list would be updated on the basis of Financial Statements, once audited, and clarification(s) received and /or other claims received over a period of time as prescribed in IBC, 2016 and subject to upward and downward revision subsequently to the additional information, evidence and relevant documents.
2	The claims are under verification and subject to change subsequent to reconciliation with books of accounts of CD
3	<p>The Tea Gardens' workers' claim delay submission has been condoned by the Hon'ble NCLT vide order dated 30.06.21. The representative of the workers is the incumbent leader of the unregistered workers' union of the CD supported by Paschim Banga Khet Majdoor Society. The claim of Rs. 41,75,63,91,436 is submitted in respect of 58,618 workers and for following tea gardens viz. Dumchipara, Garganda, Lankapara, Birpara, Bagracote, Demdima, Hantapara, Killcott Tulsipara and Nagaisuree.</p> <p>The RP found some discrepancies in the claim form and proof of claim submitted along with the claim form and the same conveyed to the claimant. Further, the RP asked to provide the garden wise claim of the workers. The claimant submitted the garden wise claim as follows:</p> <p>Dumchipara - Rs. 174,12,87,834 Garganda - Rs. 139,74,84,610 Lankapara - Rs. 405,17,36,888 Birpara - Rs. 239,05,65,173 Bagracote - Rs. 220,86,12,736 Hantapara - Rs. 257,42,01,009 Killcott - Rs. 26,13,78,480 Tulsipara - Rs. 65,28,97,830 Nagaisuree - Rs. 10,95,25,680 Total - Rs. 15,38,76,90,240</p> <p>The RP found discrepancies in the calculation of the claim amount between the compiled claim and garden wise claim. Further discrepancies/shortfall of evidence document intimated to the claimant. Hence, sought clarification/document from the claimant to proceed with verification of claim.</p>

Claims Submitted by the Other Creditors upto 10.02.2021 and explanation/clarification/NCLT order received upto 31.07.2021

Sl. No.	Name	Address	Amount Claimed (Rs.)	Principal Amount (Rs.)	Interest Amount (Rs.)	Amount Admitted (Rs.)	Remarks
1	IDBI Bank Limited	Treasury Front Office, IDBI Bank Ltd., 7th Floor, IDBI Tower, WTC Complex, Cuffe Parade, Mumbai - 400005	5,51,77,193	3,00,00,000	2,51,77,193	5,51,77,193	Refer Note 1 & 2

Note:

1	The above claims are considered and are based on the claims made by IDBI against the Cumulative Redeemable Preference Shares to the extent verified from the documents provided to us. This list would be updated on the basis of Financial Statements, once audited, and clarification(s) received and /or other claims received over a period of time as prescribed in IBC, 2016 and subject to upward and downward revision subsequently to the additional information, evidence and relevant documents.
2	The claims are under verification and subject to change subsequent to reconciliation with books of accounts of CD.