

**Annex**

Name of the Corporate Debtor: HAIL Tea Ltd; Date of Commence

**List of Operational Creditors (Other than W**

Sr No	Name of Creditor	Identificat ion No	Details of Claim Received		Details of Claim		
			Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount covered by security interest
1	R S Enterprises		05-Feb-20	27,67,417	27,67,417	Supply	No
2	Nizam Uddin		05-Feb-20	13,45,942	13,45,942	Supply	No
3	L K Fuel Mart		05-Feb-20	7,88,459	7,88,459	Supply	No
4	Abul Hassan Barbhuiya		05-Feb-20	3,11,346	3,11,346	Supply	No
5	Dangi Jain & Company		04-Feb-20	2,99,713	2,99,713	Auditor fees	No
6	Narayani Electric Company		04-Feb-20	2,98,007	2,98,007	Supply	No
7	N R D Enterprise (P) Ltd		05-Feb-20	2,03,625	2,03,625	Supply	No
8	Ruhan Enterprise		04-Feb-20	1,46,420	1,46,420	Supply	No
9	Chandan Tyres		05-Feb-20	89,613	89,613	Supply	No
10	Subir Pal		06-Feb-20	3,27,440	3,27,440	Supply	No
11	R K Enterprise (Anup Jaiswal)		06-Feb-20	2,38,426	2,38,426	Labour Supply	No
12	Sarla Tea Estate		05-Feb-20	3,54,541	3,54,541	Supply	No
13	Sarla Tea Company (P) Ltd		13-Feb-20	1,08,658	1,08,658	Supply	No
14	Amina Parvin		15-Feb-20	4,10,595	4,10,595	Supply	No
15	Roy & Roy Chaudhury		21-Aug-20	1,45,029	1,45,029	Supply	No
	<b>Total</b>			<b>78,35,231</b>	<b>78,35,231</b>		

**Figure 8**

Statement of CIRP: 21 Jan 2020; List of Creditors as on: 26 Aug 2020

**(Workmen, Employees and Government dues)**

Amount in Rs

Amount 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
Amount Covered by Guarantee	Whether Related Party	% of Voting share in the CoC					
No	No	0	Nil	Nil	None	None	
No	No	0	Nil	Nil	None	None	
No	No	0	Nil	Nil	None	None	
No	No	0	Nil	Nil	None	None	
No	No	0	Nil	Nil	None	None	
No	No	0	Nil	Nil	None	None	
No	No	0	Nil	Nil	None	None	
No	No	0	Nil	Nil	None	None	
No	No	0	Nil	Nil	None	None	
No	No	0	Nil	Nil	None	None	
No	No	0	Nil	Nil	None	None	
No	No	0	Nil	Nil	None	None	
No	Yes	0	Nil	Nil	None	None	
No	Yes	0	Nil	Nil	None	None	
No	No	0	Nil	Nil	None	None	
No	No	0	Nil	Nil	None	None	