

Annexure-4

Name of the Corporate Debtor: Bhumya Tea Company Private Limited; Date of commencement of CIRP: 05.04.2022; List of creditors as on: 15.06.2022

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?	% of voting share in CoC					
1	Consolidated Infracon Pvt. Ltd. 16, Strand Road, Diamond Heritage, Room No. 1207A, 12th Floor, Kolkata 700001. Email: taxsolution81@yahoo.com	12.04.2022	39,88,228	39,88,228	Corporate Loan	-	No	0.1%	-	-	-	-	INR 0.35Cr (P) + INR 0.05Cr (Int)
2	Bank of Baroda Zonal SARB Branch 21A Sadananda Road (2nd Flr), Kolkata 700026 E: armcal@bnkofbaroda.com	20.05.2022	24,15,97,240	17,50,00,000	Corporate Guarantee	-	No	5.6%	-	-	6,65,97,240	-	INR 16.90Cr (P) + INR 7.21Cr (Int) + INR 0.05Cr (Others)
3	Indian Bank SAM Branch 1st Flr, 7 Red Cross Place, Kolkata 700001 E: samkolkata@indianbank.co.in br.samkolkata@gmail.com	20.05.2022	20,32,62,999	20,32,62,999	Corporate Guarantee	-	No	6.5%	-	-	-	-	INR 17.79Cr (P) + INR 2.54Cr (Int)
4	Punjab National Bank Zonal Sastra Department United Tower, 3rd Floor, Hemant Basu Sarani Kolkata - 700001 E: zs8350@pnb.co.in zokollaw@pnb.co.in	25.05.2022	1,70,23,92,964	1,68,17,54,552	Corporate Guarantee	-	No	53.6%	-	-	2,06,38,412	-	Interest claimed beyond 05.04.2022, not admitted
4	State Bank of India SAMB, 8th Floor, Nagaland House, 11 & 13 Shakespeare Sarani, Kolkata - 700071 E: sbi.04151@sbi.co.in clo4.04151@sbi.co.in	14.06.2022	31,09,16,010	31,09,16,010	Corporate Guarantee	-	No	9.9%	-	-	-	-	
Total:			2,46,21,57,441	2,37,49,21,789		-		75.7%	-	-	8,72,35,652	-	



Santanu Brahma