

Annexure-5

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 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					
				-	-				-	-	-	-	
	Total:			-	-				-	-	-	-	

Annexure-6

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 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					
				-	-				-	-	-	-	
	Total:			-	-				-	-	-	-	

Annexure-7

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 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	Assam Tea Employess Provident Fund Organization Nidhi Bhawan, Lalmati, Guwahati - 781029 E: recovery.atepfo@gmail.com	Government of Assam	19.04.2022	2,13,30,879	2,13,30,879	PF of Employees during the tenure when Jamguri Tea Estate are in possession of DOTEPL	-	-	No	-	-	-	-	-	
	Total:			2,13,30,879	2,13,30,879		-	-		-	-	-	-	-	



Santanu Brahma