

Annexure 1

Kharikatia Tea & Industries Limited Date of Commencement of Liquidation: 21-09-2022; List of Operational Creditors (Other than Workman and employees and Government dues) as on:20-11-2022;												
SL NO	Name of Creditor	Details of Claim Recived		Details of claim Admitted				Amount of contingent claim	Amount of mutual dues that may be set off	Amount of Claim Rejected	Amount of claim under verification	Remarks if any
		Date of Receipt	Amount Claimed in (Rs)	Amount of claim Admitted	Nature of claim	Amount covered by Guarantee	% Share in total amount of claims admitted					
1	MAJESTIC COMMERCIAL PRIVATE LIMITED	20-10-2022	13770493	13770493	Unsecured Financial Creditor	0	98.93%	0	0	0	0	