

**Annexure 6**

**Name of the corporate debtor: Churakulam Tea Estate Pvt Ltd; Date of commencement of Liquidation: 30/06/2021; List of creditors as on: 22/12/2022**

**List of operational creditors (Other than Workmen and Employees and Government Dues)**

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 rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	Cochin firetech India Pvt Ltd	30/8/2021	355,080.00	355,080.00	Operational Creditors	Nil	No	Nil	0.13%	Nil	Nil	0	Nil	No
2	Jimsam Tea Equipments Pvt Ltd	30/6/2021	5,101,354.00	5,101,354.00	Operational Creditors	Nil	No	Nil	1.86%	Nil	Nil	0	Nil	No
3	Edesk Engineers & Contractors Pvt Ltd	3/8/2021	1,583,148.35	1,583,148.35	Operational Creditors	Nil	No	Nil	0.58%	Nil	Nil	0	Nil	No
4	Vikram India Ltd		230,353.00	230,353.00	Operational Creditors	Nil	No	Nil	0.08%	Nil	Nil	0	Nil	No
5	Mohan N Oomen		216,490.00	216,490.00	Operational Creditors	Nil	No	Nil	0.08%	Nil	Nil	0	Nil	No
6	P.T.T Union (CITU)		52,245.00	52,245.00	Operational Creditors	Nil	No	Nil	0.02%	Nil	Nil	0	Nil	No
7	HEL Union		66,455.00	66,455.00	Operational Creditors	Nil	No	Nil	0.02%	Nil	Nil	0	Nil	No
8	HRPE Union		9,770.00	9,770.00	Operational Creditors	Nil	No	Nil	0.00%	Nil	Nil	0	Nil	No
9	P E Union (CITU-Staff Union)		7,655.00	7,655.00	Operational Creditors	Nil	No	Nil	0.00%	Nil	Nil	0	Nil	No
10	Deshabhimani		5,300.00	5,300.00	Operational Creditors	Nil	No	Nil	0.00%	Nil	Nil	0	Nil	No
11	AS Agencies	8/12/2022	276,225.00	276,225.00	Operational Creditors	Nil	No	Nil	0.10%	Nil	Nil	0	Nil	No
12	Green Valley Spices	8/12/2022	111,176.00	111,176.00	Operational Creditors	Nil	No	Nil	0.04%	Nil	Nil	0	Nil	No
13	Raghunathen	22/12/2022	131,250.00	131,250.00	Operational Creditors	Nil	No	Nil	0.05%	Nil	Nil	0	Nil	No
14	Saravanan	22/12/2022	171,922.00	171,922.00	Operational Creditors	Nil	No	Nil	0.06%	Nil	Nil	0	Nil	No
	Total		8,318,423.35	8,318,423.35					3.04%					