In the Liquidation matters of

M/s. Bush Tea Co. Pvt. Ltd. - In Liquidation (Corporate Debtor)

Case Ref.: CP(IB) No. 1381/KB/2020 with Hon'ble NCLT, Kolkata Bench

LIST OF STAKEHOLDERS

Filing under clause (d) of sub-regulation (5) of regulation 31 of the IBBI (Liquidation Process) Regulations, 2016

Name of the Corporate Debtor: Bush Tea Co. Pvt. Ltd. (in Liquidation) | Date of commencement of liquidation: 26.06.2023 | List of stakeholders as on: 17.08.2023

SI. No.	Category of Stakeholders	Summary of claims received		Summary of claims admitted		Amount of		Amount of claim	2.11	Daniela faire
		No. of claims	Amount (Rs.)	No. of claims	Amount (Rs.)	contingent claim	Amount of claim rejected	under verifictaion	Details in annexure	Reamrks, if any
1	Unpaid insolvency resolution process costs	x	x	x	1,82,651	x	x	х	N/A	-
2	Liquidation costs incurred till date (15.08.2023)	x	х	х	1,07,236	x	x	х	N/A	-
3	Secured financial creditors	1	74,53,17,667	1	74,53,17,667	-	-	-	Annexure - 1	-
4	Unsecured financial creditors	0	-	0	-	-	-	-	Annexure - 2	-
5	Operational creditors (Workmen)	0	-	0	-	-	-	-	Annexure - 3	-
6	Operational creditors (Employees)	0	-	0	7,70,982	-	-	-	Annexure - 4	-
7	Operational creditors (Government Dues)	3	10,77,06,345	3	10,77,06,345	-	-	-	Annexure - 5	-
8	Operational creditors (other than Workmen, Employees and Government Dues)	1	2,48,92,544	1	2,48,92,544	-	-	-	Annexure - 6	-
9	Other stakeholders, if any (other than financial creditors and operational creditors)	-	-	-	-	-	-	-	Annexure - 7	-
	Total	5	87,79,16,556	5	87,89,77,424	-	-	-		

