

Annexure-7

Name of the Corporate Debtor: Darjeeling Organic Tea Estates Private Limited; Date of commencement of CIRP: 28.10.2022; List of creditors as on: 14.12.2023

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	Commercial Taxes, DCIT - Park Street Charge	Govt. of West Bengal	11.11.2022	4,50,21,489	4,50,21,489	Statutory Dues	-	-	No	-	-	-	-	-	-
2	Income Tax , TDS Department, Govt. of India [DCIT, Circle-1(2), TDS, Kolkata]	Govt. of West Bengal	06-12-2022	1,94,17,890	-	Statutory Dues	-	-	No	-	-	-	-	1,94,17,890	-
3	Assam Tea Employees Provident Fund Organisation (ATEPFO)	Govt. of Assam	15-09-2023	13,78,19,382	-	Statutory Dues	-	-	No	-	-	-	-	13,78,19,382	-
	Total:			20,22,58,761	4,50,21,489									15,72,37,272	

Annexure-8

Name of the Corporate Debtor: Darjeeling Organic Tea Estates Private Limited; Date of commencement of CIRP: 28.10.2022; List of creditors as on: 14.12.2023

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

(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 security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Amitava Datta	09.11.2022	17,85,500	-	Operational Claim	-	-	No	0%	-	-	-	17,85,500	
2	Sumedha Fiscal Services Ltd.	10.11.2022	18,40,525	10,80,000	Operational Claim	-	-	No	0%	-	-	3,74,275	3,86,250	
3	Supra Polymers (Prop. Dinendra Singh)	10-11-2022	25,562	25,562	Operational Claim	-	-	No	0%	-	-	-	-	
4	Supra Pack Pvt Ltd	10-11-2022	3,03,083	3,03,083	Operational Claim	-	-	No	0%	-	-	-	-	
5	KBDB & Associates	11-11-2022	30,000	30,000	Operational Claim	-	-	No	0%	-	-	-	-	
6	Fuel Sources India Pvt. Ltd.	11-11-2022	41,05,116	-	Operational Claim	-	-	No	0%	-	-	-	41,05,116	
7	Netcom Infotech Pvt. Ltd.	25-11-2022	1,20,400	47,200	Operational Claim	-	-	No	0%	-	-	-	73,200	
8	Softweb Technologies Pvt. Ltd.	01-12-2022	10,66,167	7,12,878	Operational Claim	-	-	No	0%	-	-	2,23,571	1,29,718	
9	GKSS & Associates, Chartered Accountants	07-12-2022	5,58,600	4,53,600	Operational Claim	-	-	No	0%	-	-	-	1,05,000	
10	IMO, Control Private Limited	07.12.2022	6,43,999	-	Operational Claim	-	-	No	0%	-	-	-	6,43,999	
11	Assam Power Distribution Co. Ltd.	26-12-2022	9,83,340	9,83,340	Operational Claim	-	-	No	0%	-	-	-	-	
12	Energy Plus (Prop. Krishendu Ghosh)	11-01-2023	5,75,908	5,39,187	Operational Claim	-	-	No	0%	-	-	36,721	-	
13	R. Ginodia & Co, Advocate & Solicitors	25-01-2023	11,11,009	-	Operational Claim	-	-	No	0%	-	-	-	11,11,009	
14	S&IB	01-08-2023	82,267	-	Operational Claim	-	-	No	0%	-	-	82,267	-	
15	Gidra Auto Services Center	14-10-2023	15,62,605	-	Operational Claim	-	-	No	0%	-	-	-	15,62,605	
16	Tea Services India	17-10-2023	4,53,179	-	Operational Claim	-	-	No	0%	-	-	-	4,53,179	
17	Woodlands Scape & Agro	17-10-2023	1,98,240	-	Operational Claim	-	-	No	0%	-	-	-	1,98,240	
	Total:		1,54,45,500	41,74,850								7,16,834	1,05,53,816	



Santanu Brahma