Annexure-4

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 Unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in INR)

SI. No.		Details of claim received				Amount of							
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC	Amount of contingent claim	any mutual dues, that may be set off	Amount of claim	Amount of claim under verification	Remarks, if any
1	ODAT GmbH	20-09-2023	1,58,97,81,751	1,45,71,99,411	-	-	Yes	-	-	-	13,25,82,340	-	
2	Keymech Technologies	27-09-2023	2,07,15,718	-	-	-	No	-	-	-	-	2,07,15,718	
3	Auckland Marketing Private Limited	27-09-2023	75,45,671	-	-	-	No	-	-	-	-	75,45,671	
4	Shakeel Rafique	14-12-2023	20,87,659	-	-	-	No	-	-	-	20,87,659	-	
	Total:		1,62,01,30,799	1,45,71,99,411		-		-	-	-	13,46,69,999	2,82,61,389	

Annexure-5

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 (Workmen)

(Amount in INR)

													(Full-built in it it)
SI. No.	Details of Claimant		Details of claim received		Details of claim admitted					Amount of			
	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			Amount of claim under verification	Amount of claim not admitted	Remarks, if any
				-	-				-	-	-	-	
	Total:			-					-	-	-	-	

Annexure-6

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 (Employees)

(Amount in INR)

		Details of claim received		Details of claim admitted					Amount of			
SI. No.	Name of authorised representative, if any	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable	Amount of contingent claim	any mutual dues, that may be set off	Amount of claim under verification	Amount of claim not admitted	Remarks, if any
1	Akash Tulsyan	08-11-2022	7,71,578	71,623	Employee's Claim	No	Not Applicable	-	-	-	6,99,955	-
2	Urvi Kanodia	10-11-2022	1,00,000	1,00,000	Employee's Claim	No	Not Applicable	-	-	-		-
3	Sohanlal Tiwari	11-11-2022	1,44,902	1,39,472	Employee's Claim	No	Not Applicable	-	-	-	5,430	-
4	Govind lal Tiwari	11-11-2022	1,20,851	1,10,650	Employee's Claim	No	Not Applicable	-	-	-	10,201	-
5	Riju Tibriwalla	11-11-2022	45,981	45,981	Employee's Claim	No	Not Applicable	-	-	-	-	-
6	Soma Sarkar	11-11-2022	5,50,000	69,936	Employee's Claim	No	Not Applicable	-	-	-	4,80,064	-
7	Utsab Basak	12-11-2022	79,547	16,847	Employee's Claim	No	Not Applicable	-	-	-	62,700	-
8	Parth Sarathi Haldar	19-11-2022	6,06,470	4,00,838	Employee's Claim	No	Not Applicable	-	-	-	2,05,632	-
9	Arunabha Ghosh	19-11-2022	4,97,376	2,90,324	Employee's Claim	No	Not Applicable	-	-	-	2,07,052	-
10	Rajkumar Bhattacharya	05-10-2023	3,70,805	3,25,009	Employee's Claim	No	Not Applicable		-	-	45,796	
11	Suvajit Choudhury	09-10-2023	2,96,925	-	Employee's Claim	No	Not Applicable	-	-	2,96,925	-	

12		Sudip Sarkar	10-10-2023	13,58,145	13,58,145	Employee's Claim	No	Not Applicable		_		-
13		Shakti Singh	11-10-2023	10,38,076	6,02,126		No	Not Applicable		_	_	4,35,950
4		Verkode Gangadharan	11-10-2023	27,33,004	_	Employee's Claim	No	Not Applicable	_	_	27,33,004	-
5		Amitava Mukherjee	17-10-2023 11-10-2023	15,92,610	15,92,610	Employee's Claim	No	Not Applicable	-		- ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-
6		Sandeep Mukherjee	11-10-2023	6,69,355	6,69,355	Employee's Claim	No	Not Applicable			_	-
7		Uttar Kumar Rai	11-10-2023	6,81,785	1,83,399	Employee's Claim	No	Not Applicable		_	_	4,98,386
В		Mahendra Subba	11-10-2023	5,48,067	1,25,064	Employee's Claim	No	Not Applicable	_		_	4,23,003
,)		Puran Rai	11-10-2023	4,73,354	1,24,347	Employee's Claim	No	Not Applicable			_	3,49,007
,)	Uttar Kumar Rai	Dhiraj Pradhan	11-10-2023	3,38,005	67,709	Employee's Claim	No	Not Applicable				2,70,296
_		Gobin Rai	11-10-2023	1,37,691	30,597	Employee's Claim	No	Not Applicable		_	-	1,07,094
2		Abhimanyu Gurung	11-10-2023	1,13,199	30,402	Employee's Claim	No	Not Applicable	_	_		82,797
3		-	13-10-2023	5,03,315	2,74,974	Employee's Claim	No	Not Applicable		_	-	2,28,341
1		Anand Tshering Tamang		11,28,296	3,28,775	Employee's Claim	No	Not Applicable			-	7,99,521
-		Amarbahadur Gurung	13-10-2023				No	Not Applicable	-			7,99,521
5		Aratrika Guhathakurta	13-10-2023	1,35,983	1,35,983	Employee's Claim	No	Not Applicable Not Applicable		-		
		Samriddha Rai	13-10-2023 14-10-2023	2,16,000	30,866	Employee's Claim	No		-	-		1,85,134
3		Anil Kumar Bansal	17-10-2023	52,05,330	- 6 24 042	Employee's Claim	No No	Not Applicable			52,05,330	- 47 24 762
		Rajen Subba	14-10-2023	23,66,674	6,31,912	Employee's Claim		Not Applicable	-	-	-	17,34,762
-	Rajen Subba	kapil Tiwari	14-10-2023	8,32,820	2,88,949	Employee's Claim	No	Not Applicable	-	-	-	5,43,871
)		Ramesh Kumar	14-10-2023	6,95,114	2,35,508	Employee's Claim	No	Not Applicable	-	-	-	4,59,606
_		Sambit Ghosh	14-10-2023	2,57,265	1,78,213	Employee's Claim	No	Not Applicable	-	-	-	79,052
		Monoj Roy	16-10-2023	1,89,401	1,29,235	Employee's Claim	No	Not Applicable	-	-	-	60,166
		Kailash Choudhary	17-10-2023	7,00,438	2,51,062	Employee's Claim	No	Not Applicable	-	-	-	4,49,376
_	Kailash Choudhary	Rustam Tamang	17-10-2023	1,64,049	75,632	Employee's Claim	No	Not Applicable	-	-	-	88,417
		Amal Mukhia	17-10-2023	99,136	18,478	Employee's Claim	No	Not Applicable	-	-	-	80,658
3		Ranajit Mitra	17-10-2023	3,29,686	1,52,823	Employee's Claim	No	Not Applicable	-	-	-	1,76,863
7		Rahul Madhogaria	17-10-2023	6,26,394	4,18,864	Employee's Claim	No	Not Applicable	-	-	-	2,07,530
3		Jarjis Halder	17-10-2023	23,765	1,146	Employee's Claim	No	Not Applicable	-	-	-	22,619
9		Raj Singh	17-10-2023	98,263	98,263	Employee's Claim	No	Not Applicable	-	-	-	-
)		Ramjan Mallick	18-10-2023	4,06,988	2,84,423	Employee's Claim	No	Not Applicable	-	-	-	1,22,565
		Shakeel Rafique	18-10-2023	12,49,859	3,16,930	Employee's Claim	No	Not Applicable	-	-	-	9,32,929
2		Sanjay Bansal	18-10-2023	8,13,96,503	-	Employee's Claim	Yes	Not Applicable	-	-	8,13,96,503	-
3		Reena Bansal	18-10-2023	3,13,54,402	-	Employee's Claim	Yes	Not Applicable	-	-	3,13,54,402	-
4		Nilaksh Rana	19-10-2023	6,78,841	1,21,407	Employee's Claim	No	Not Applicable	-	-	-	5,57,434
5		Vilas Bhandari	17-10-2023	5,24,587	-	Employee's Claim	No	Not Applicable	-	-	5,24,587	-
6		Dabtaru Mukherjee	31-10-2023	1,42,899	1,13,297	Employee's Claim	No	Not Applicable	-	-	-	29,602
7		Krishnendu Chatterjee	03-11-2023	19,43,747	17,44,234	Employee's Claim	No	Not Applicable	-	-	-	1,99,513
В		Rajiv Chhetri	10-11-2023	4,16,515	1,29,356	Employee's Claim	No	Not Applicable	-	-	-	2,87,159
9		Basant Kurmi	12-11-2023	7,77,084	52,602	Employee's Claim	No	Not Applicable	-	-	-	7,24,482
0		Anil Kumar Upadhaya	25-11-2023	25,03,957	20,44,012	Employee's Claim	No	Not Applicable	-	-	-	4,59,945
1		Narayan Chadra Das	19-10-2023	10,56,483	3,16,883	Employee's Claim	No	Not Applicable	-	-	7,39,600	-
_	Total			14,92,91,520	1,47,28,261					-	12,22,50,351	1,23,12,908

