

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: 12.01.2024

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

(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 guarantee	Whether related party?					
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	-	
5	ICICI Bank Limited	03-01-2024	99,36,968	99,19,773	-	-	No	-	-	17,195	-	
	Total:		1,63,00,67,767	1,46,71,19,184						13,46,87,194	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: 12.01.2024

List of Operational Creditors (Workmen)

(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 under verification	Amount of claim not admitted	Remarks, if any
	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					
	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: 12.01.2024

List of Operational Creditors (Employees)

(Amount in INR)

Sl. No.	Name of authorised representative, if any	Name of Employee	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 under verification	Amount of claim not admitted	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
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	-



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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		Partha Sarathi Halder	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	Employee's Claim	No	Not Applicable	-	-	-	4,35,950	-
14		Verkode Gangadharan	11-10-2023 17-10-2023	27,33,004	-	Employee's Claim	No	Not Applicable	-	-	27,33,004	-	-
15		Amitava Mukherjee	11-10-2023	15,92,610	15,92,610	Employee's Claim	No	Not Applicable	-	-	-	-	-
16		Sandeep Mukherjee	11-10-2023	6,69,355	6,69,355	Employee's Claim	No	Not Applicable	-	-	-	-	-
17	Uttar Kumar Rai	Uttar Kumar Rai	11-10-2023	6,81,785	1,83,399	Employee's Claim	No	Not Applicable	-	-	-	4,98,386	-
18		Mahendra Subba	11-10-2023	5,48,067	1,25,064	Employee's Claim	No	Not Applicable	-	-	-	4,23,003	-
19		Puran Rai	11-10-2023	4,73,354	1,24,347	Employee's Claim	No	Not Applicable	-	-	-	3,49,007	-
20		Dhiraj Pradhan	11-10-2023	3,38,005	67,709	Employee's Claim	No	Not Applicable	-	-	-	2,70,296	-
21		Gobin Rai	11-10-2023	1,37,691	30,597	Employee's Claim	No	Not Applicable	-	-	-	1,07,094	-
22		Abhimanyu Gurung	11-10-2023	1,13,199	30,402	Employee's Claim	No	Not Applicable	-	-	-	82,797	-
23		Anand Tshering Tamang	13-10-2023	5,03,315	2,74,974	Employee's Claim	No	Not Applicable	-	-	-	2,28,341	-
24	Amarbahadur Gurung	13-10-2023	11,28,296	3,28,775	Employee's Claim	No	Not Applicable	-	-	-	7,99,521	-	
25	Aratrika Guhathakurta	13-10-2023	1,35,983	1,35,983	Employee's Claim	No	Not Applicable	-	-	-	-	-	
26	Samiddha Rai	13-10-2023	2,16,000	30,866	Employee's Claim	No	Not Applicable	-	-	-	1,85,134	-	
27	Rajen Subba	Anil Kumar Bansal	14-10-2023 17-10-2023	52,05,330	-	Employee's Claim	No	Not Applicable	-	-	52,05,330	-	-
28		Rajen Subba	14-10-2023	23,66,674	6,31,912	Employee's Claim	No	Not Applicable	-	-	-	17,34,762	-
29		kapil Tiwari	14-10-2023	8,32,820	2,88,949	Employee's Claim	No	Not Applicable	-	-	-	5,43,871	-
30		Ramesh Kumar	14-10-2023	6,95,114	2,35,508	Employee's Claim	No	Not Applicable	-	-	-	4,59,606	-
31		Sambit Ghosh	14-10-2023	2,57,265	1,78,213	Employee's Claim	No	Not Applicable	-	-	-	79,052	-
32	Monoj Roy	16-10-2023	1,89,401	1,29,235	Employee's Claim	No	Not Applicable	-	-	-	60,166	-	
33	Kailash Choudhary	Kailash Choudhary	17-10-2023	7,00,438	2,51,062	Employee's Claim	No	Not Applicable	-	-	-	4,49,376	-
34		Rustam Tamang	17-10-2023	1,64,049	75,632	Employee's Claim	No	Not Applicable	-	-	-	88,417	-
35		Amal Mukhia	17-10-2023	99,136	18,478	Employee's Claim	No	Not Applicable	-	-	-	80,658	-
36	Ranajit Mitra	17-10-2023	3,29,686	1,52,823	Employee's Claim	No	Not Applicable	-	-	-	1,76,863	-	
37	Rahul Madhogaria	17-10-2023	6,26,394	4,18,864	Employee's Claim	No	Not Applicable	-	-	-	2,07,530	-	
38	Jarjis Halder	17-10-2023	23,765	1,146	Employee's Claim	No	Not Applicable	-	-	-	22,619	-	



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39	Raj Singh	17-10-2023	98,263	98,263	Employee's Claim	No	Not Applicable	-	-	-	-	-
40	Ramjan Mallick	18-10-2023	4,06,988	2,84,423	Employee's Claim	No	Not Applicable	-	-	-	1,22,565	-
41	Shakeel Rafique	18-10-2023	12,49,859	3,16,930	Employee's Claim	No	Not Applicable	-	-	-	9,32,929	-
42	Sanjay Bansal	18-10-2023	8,13,96,503	-	Employee's Claim	Yes	Not Applicable	-	-	-	8,13,96,503	-
43	Reena Bansal	18-10-2023	3,13,54,402	63,03,000	Employee's Claim	Yes	Not Applicable	-	-	-	2,50,51,402	-
44	Nilaksh Rana	19-10-2023	6,78,841	1,21,407	Employee's Claim	No	Not Applicable	-	-	-	5,57,434	-
45	Vilas Bhandari	17-10-2023	5,24,587	-	Employee's Claim	No	Not Applicable	-	-	5,24,587	-	-
46	Dabtaru Mukherjee	31-10-2023	1,42,899	1,13,297	Employee's Claim	No	Not Applicable	-	-	-	29,602	-
47	Krishnendu Chatterjee	03-11-2023	19,43,747	17,44,234	Employee's Claim	No	Not Applicable	-	-	-	1,99,513	-
48	Rajiv Chhetri	10-11-2023	4,16,515	1,29,356	Employee's Claim	No	Not Applicable	-	-	-	2,87,159	-
49	Basant Kurmi	12-11-2023	7,77,084	52,602	Employee's Claim	No	Not Applicable	-	-	-	7,24,482	-
50	Anil Kumar Upadhaya	25-11-2023	25,03,957	20,44,012	Employee's Claim	No	Not Applicable	-	-	-	4,59,945	-
51	Narayan Chandra Das	19-10-2023	10,56,483	3,16,883	Employee's Claim	No	Not Applicable	-	-	7,39,600	-	-
52	Hrithik Bansal	21-12-2023	1,06,46,475	-	Employee's Claim	No	Not Applicable	-	-	1,06,46,475	-	-
53	Abhishek Kurmi	26-12-2023	81,649	-	Employee's Claim	No	Not Applicable	-	-	81,649	-	-
54	Pradeep Saraf	01-01-2024	19,41,037	-	Employee's Claim	No	Not Applicable	-	-	19,41,037	-	-
55	Praveen Agarwal	01-01-2024	5,29,202	-	Employee's Claim	No	Not Applicable	-	-	5,29,202	-	-
56	Snehasish Chakraborty	01-01-2024	75,277	-	Employee's Claim	No	Not Applicable	-	-	75,277	-	-
57	Kamal Samui	09-01-2024	1,88,350	-	Employee's Claim	No	Not Applicable	-	-	1,88,350	-	-
58	Indroneel Goho	10-01-2024	53,37,120	-	Employee's Claim	No	Not Applicable	-	-	53,37,120	-	-
Total:			16,80,90,630	2,10,31,261				-	-	2,82,98,556	11,87,60,813	

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: 12.01.2024

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	1,94,17,890	Statutory Dues	-	-	No	-	-	-	-	-	-
3	Assam Tea Employees Provident Fund Organisation (ATEPFO)	Govt. of Assam	15-09-2023	13,78,19,382	13,07,42,711	Statutory Dues	-	-	No	-	-	70,76,671	-	-	
4	Deputy Commissioner of Income Tax, Circle 4(1), Kolkata	Govt. of West Bengal	19-12-2023	3,38,87,79,968	2,43,64,86,685	Statutory Dues	-	-	No	-	-	95,22,93,283	-	-	
Total:				3,59,10,38,729	2,63,16,68,775		-	-		-	-	95,93,69,954	-		



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