

Continuation to Annexure - 6

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	-	-
<b>Total:</b>			<b>16,80,90,630</b>	<b>2,10,31,261</b>				-	-	<b>2,82,98,556</b>	<b>11,87,60,813</b>	

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	-	-	
<b>Total:</b>				<b>3,59,10,38,729</b>	<b>2,63,16,68,775</b>		-	-		-	-	<b>95,93,69,954</b>	-		



Santanu Brahma