

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?	% of voting share in CoC					
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	-



Santanu Brahma