

Annexure-4

Name of the Corporate Debtor: Darjeeling Organicea Estates Private Limited; Date of commencement of CIRP: 28.10.2022; List of creditors as on: 27.02.2024

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

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	-	-	No (in terms of the order dtd. 13.02.24 of Hon'ble NCLAT, New Delhi)	39.4%	-	-	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	0.3%	-	-	17,195	-	
	Total:		1,63,00,67,767	1,46,71,19,184		-		39.7%	-	-	16,29,48,582	-	

Annexure-5

Name of the Corporate Debtor: Darjeeling Organicea Estates Private Limited; Date of commencement of CIRP: 28.10.2022; List of creditors as on: 27.02.2024

List of Operational Creditors (Workmen)

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?					
				-	-				-	-	-	
	Total:			-	-				-	-	-	

Annexure-6

Name of the Corporate Debtor: Darjeeling Organicea Estates Private Limited; Date of commencement of CIRP: 28.10.2022; List of creditors as on: 27.02.2024

List of Operational Creditors (Employees)

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?					
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		Govindlal 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	2,96,925	Employee's Claim	No	Not Applicable	-	-	-	-	-
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	24,46,771	Employee's Claim	No	Not Applicable	-	-	-	2,86,233	-
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		Samridha Rai	13-10-2023	2,16,000	30,866	Employee's Claim	No	Not Applicable	-	-	-	1,85,134	-
27	Rajen Subba	Rajen Subba	14-10-2023	23,66,674	6,31,912	Employee's Claim	No	Not Applicable	-	-	-	17,34,762	-
28		kapil Tiwari	14-10-2023	8,32,820	2,88,949	Employee's Claim	No	Not Applicable	-	-	-	5,43,871	-
29		Ramesh Kumar	14-10-2023	6,95,114	2,35,508	Employee's Claim	No	Not Applicable	-	-	-	4,59,606	-
30		Sambit Ghosh	14-10-2023	2,57,265	1,78,213	Employee's Claim	No	Not Applicable	-	-	-	79,052	-
31		Monoj Roy	16-10-2023	1,89,401	1,29,235	Employee's Claim	No	Not Applicable	-	-	-	60,166	-
32	Kailash Choudhary	Kailash Choudhary	17-10-2023	7,00,438	2,51,062	Employee's Claim	No	Not Applicable	-	-	-	4,49,376	-
33		Rustam Tamang	17-10-2023	1,64,049	75,632	Employee's Claim	No	Not Applicable	-	-	-	88,417	-
34		Amal Mukhia	17-10-2023	99,136	18,478	Employee's Claim	No	Not Applicable	-	-	-	80,658	-
35		Ranajit Mitra	17-10-2023	3,29,686	1,52,823	Employee's Claim	No	Not Applicable	-	-	-	1,76,863	-
36		Rahul Madhogaria	17-10-2023	6,26,394	4,18,864	Employee's Claim	No	Not Applicable	-	-	-	2,07,530	-
37		Jarjis Halder	17-10-2023	23,765	1,146	Employee's Claim	No	Not Applicable	-	-	-	22,619	-
38		Raj Singh	17-10-2023	98,263	98,263	Employee's Claim	No	Not Applicable	-	-	-	-	-
39		Ramjan Mallick	18-10-2023	4,06,988	2,84,423	Employee's Claim	No	Not Applicable	-	-	-	1,22,565	-
40		Sanjay Bansal	18-10-2023	8,13,96,503	-	Employee's Claim	Yes	Not Applicable	-	-	-	8,13,96,503	-
41		Reena Bansal	18-10-2023	3,13,54,402	63,03,000	Employee's Claim	Yes	Not Applicable	-	-	-	2,50,51,402	-
42		Nilaksh Rana	19-10-2023	6,78,841	1,21,407	Employee's Claim	No	Not Applicable	-	-	-	5,57,434	-
43		Vilas Bhandari	17-10-2023	5,24,587	5,24,587	Employee's Claim	No	Not Applicable	-	-	-	-	-
44		Dabtaru Mukherjee	31-10-2023	1,42,899	1,13,297	Employee's Claim	No	Not Applicable	-	-	-	29,602	-



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45	Krishnendu Chatterjee	03-11-2023	19,43,747	17,44,234	Employee's Claim	No	Not Applicable	-	-	-	1,99,513	
46	Rajiv Chhetri	10-11-2023	4,16,515	1,29,356	Employee's Claim	No	Not Applicable	-	-	-	2,87,159	
47	Basant Kurmi	12-11-2023	7,77,084	52,602	Employee's Claim	No	Not Applicable	-	-	-	7,24,482	
48	Anil Kumar Upadhaya	25-11-2023	25,03,957	20,44,012	Employee's Claim	No	Not Applicable	-	-	-	4,59,945	
49	Narayan Chandra Das	19-10-2023	10,56,483	3,16,883	Employee's Claim	No	Not Applicable	-	-	-	7,39,600	
50	Shakeel Rafique	18-10-2023	12,49,859	3,16,930	Employee's Claim	No	Not Applicable	-	-	-	9,32,929	
51	Hrithik Bansal	21-12-2023	1,06,46,475	47,89,377	Employee's Claim	Yes	Not Applicable	-	-	-	58,57,098	
52	Abhishek Kurmi	26-12-2023	81,649	40,193	Employee's Claim	No	Not Applicable	-	-	-	41,456	
53	Pradeep Saraf	01-01-2024	19,41,037	10,06,941	Employee's Claim	No	Not Applicable	-	-	-	9,34,096	
54	Praveen Agarwal	01-01-2024	5,29,202	2,62,919	Employee's Claim	No	Not Applicable	-	-	-	2,66,283	
55	Snehasish Chakraborty	01-01-2024	75,277	72,213	Employee's Claim	No	Not Applicable	-	-	-	3,064	
56	Kamal Samui	09-01-2024	1,88,350	88,981	Employee's Claim	No	Not Applicable	-	-	-	99,369	
57	Indroneel Goho	10-01-2024	53,37,120	53,37,120	Employee's Claim	No	Not Applicable	-	-	-	-	
58	Amit Koley	03-02-2024	4,05,510	1,97,297	Employee's Claim	No	Not Applicable	-	-	-	2,08,213	
59	Rangan Bhattacharya	03-02-2024	1,64,327	1,64,327	Employee's Claim	No	Not Applicable	-	-	-	-	
60	Kiron Bhowmick	06-02-2024	1,86,587	1,23,848	Employee's Claim	No	Not Applicable	-	-	-	62,739	
61	Mukul Chowdhury	07-02-2024	3,71,845	1,29,913	Employee's Claim	No	Not Applicable	-	-	-	2,41,932	
62	Sunit Kumar Shaw	20-01-2024	87,768	52,389	Employee's Claim	No	Not Applicable	-	-	-	35,379	
63	Erstwhile RP & Chairman of SCC, Bhumya Tea Co. Pvt. Ltd.	27-02-2024	4,69,23,879	4,69,23,879	Employee's Claim	No	Not Applicable	-	-	-	-	In terms of the order dtd. 05.07.22, 21.09.22 & 12.12.23
64	Nabajyoti Borah	27-02-2024	1,89,057	82,727	Employee's Claim	No	Not Applicable	-	-	-	1,06,330	
	Total:		21,12,14,272	8,35,71,668							12,76,42,604	

Annexure-7

Name of the Corporate Debtor: Darjeeling Organicea Estates Private Limited; Date of commencement of CIRP: 28.10.2022; List of creditors as on: 27.02.2024

List of operational creditors (Government dues)

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	-		



Santanu Brahma