

Continuation to Annexure - 6

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, Bhunya 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		
	<b>Total:</b>		<b>21,12,14,272</b>	<b>8,35,71,668</b>								<b>12,76,42,604</b>	

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	-	-	-
	<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