

Annexure-8

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 (Other than Workmen and Employees and Government Dues)

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 security interest	Amount covered by guarantee	Whether related party?						% of voting share in CoC
1	Amitava Datta	09.11.2022	17,85,500	9,07,500	Operational Claim	-	-	No	0%	-	-	8,78,000	-	
2	Sumedha Fiscal Services Ltd.	10.11.2022	18,40,525	14,66,250	Operational Claim	-	-	No	0%	-	-	3,74,275	-	
3	Supra Polymers (Prop. Dinendra Singh)	10-11-2022	25,562	25,562	Operational Claim	-	-	No	0%	-	-	-	-	
4	Supra Pack Pvt Ltd	10-11-2022	3,03,083	3,03,083	Operational Claim	-	-	No	0%	-	-	-	-	
5	KBDB & Associates	11-11-2022	30,000	30,000	Operational Claim	-	-	No	0%	-	-	-	-	
6	Fuel Sources India Pvt. Ltd.	11-11-2022	41,05,116	32,65,270	Operational Claim	-	-	No	0%	-	-	8,39,846	-	
7	Netcom Infotech Pvt. Ltd.	25-11-2022	1,20,400	1,20,400	Operational Claim	-	-	No	0%	-	-	-	-	
8	Softweb Technologies Pvt. Ltd.	01-12-2022	10,66,167	7,44,783	Operational Claim	-	-	No	0%	-	-	3,21,384	-	
9	GKSS & Associates, Chartered Accountants	07-12-2022	5,58,600	5,58,600	Operational Claim	-	-	No	0%	-	-	-	-	
10	IMO, Control Private Limited	07.12.2022	6,43,999	3,18,492	Operational Claim	-	-	No	0%	-	-	3,25,507	-	
11	Assam Power Distribution Co. Ltd.	26-12-2022	9,83,340	9,83,340	Operational Claim	-	-	No	0%	-	-	-	-	
12	Energy Plus (Prop. Krishendu Ghosh)	11-01-2023	5,75,908	5,39,187	Operational Claim	-	-	No	0%	-	-	36,721	-	
13	R. Ginodia & Co, Advocate & Solicitors	25-01-2023	11,11,009	9,93,869	Operational Claim	-	-	No	0%	-	-	1,17,140	-	
14	S&IB	01-08-2023	82,267	-	Operational Claim	-	-	No	0%	-	-	82,267	-	
15	Gidra Auto Services Center	14-10-2023	15,62,605	11,01,295	Operational Claim	-	-	No	0%	-	-	4,61,310	-	
16	Anil Kumar Bansal	17-10-2023	52,05,330	51,69,626	Operational Claim	-	-	Yes	0%	-	-	35,704	-	
17	Tea Services India	17-10-2023	4,53,179	-	Operational Claim	-	-	No	0%	-	-	4,53,179	-	
18	Woodlands Scape & Agro	17-10-2023	1,98,240	1,98,240	Operational Claim	-	-	No	0%	-	-	-	-	
19	Ambootia Tea Exports Pvt. Ltd.	21-12-2023	3,41,56,485	2,38,10,115	Operational Claim	-	-	Yes	0%	-	-	1,03,46,370	-	
20	Sevoke Towers Pvt. Ltd.	21-12-2023	1,52,92,800	1,03,56,000	Operational Claim	-	-	Yes	0%	-	-	49,36,800	-	
21	National Carrying Corporation	11-11-2023	1,33,159	1,06,019	Operational Claim	-	-	No	0%	-	-	27,139	-	
22	ARVG & Co.	23-02-2024	1,09,639	96,949	Operational Claim	-	-	No	0%	-	-	12,690	-	
	Total:		7,03,42,913	5,10,94,580								1,92,48,332		



Santanu Brahma