

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	-



Santanu Brahma