

**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: 26.03.2024

**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	-	
<b>Total:</b>			<b>1,63,00,67,767</b>	<b>1,46,71,19,184</b>				<b>39.7%</b>			<b>16,29,48,582</b>		

**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: 26.03.2024

**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?	% share in CoC, if applicable					
				-	-				-	-	-	-	
<b>Total:</b>				-	-				-	-	-	-	

**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: 26.03.2024

**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?	% 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		Govindlal Tiwari	11-11-2022	1,20,851	1,10,650	Employee's Claim	No	Not Applicable	-	-	-	10,201	-
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	-	-	-	-	-



*Santanu Brahma*