

Continuation to Annexure - 6

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	
65		Ajit Kumar	29-02-2024	4,03,245	2,20,671	Employee's Claim	No	Not Applicable	-	-	-	1,82,574	
66		Aswas Mitra	29-02-2024	4,41,173	1,97,509	Employee's Claim	No	Not Applicable	-	-	-	2,43,664	
67		Surendra Ojha	10-03-2024	1,42,166	6,173	Employee's Claim	No	Not Applicable	-	-	-	1,35,993	
68		Anil Kumar Bansal	04-03-2024	37,05,143	34,78,975	Employee's Claim	Yes	Not Applicable	-	-	-	2,26,168	
		Total:		21,59,05,999	8,75,61,318				-	-	-	12,83,44,682	

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: 26.03.2024

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 Organisati on (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