

Continuation to Annexure - 6

47		Basant Kurmi	12.11.2023	7,77,084	1,38,924	Employee's Claim	No	Not Applicable	-	-	-	6,38,160	Claims not as per available books of accounts and/or without any supportings, are rejected.
48		Anil Kumar Upadhaya	25.11.2023	25,03,957	20,44,012	Employee's Claim	No	Not Applicable	-	-	-	4,59,945	
49		Narayan Chadra 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, 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	Claims not as per available books of accounts and/or without any supportings, are rejected.
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	
69		Kaushik Das	31.03.2024	28,37,386	5,61,208	Employee's Claim	No	Not Applicable	-	-	-	22,76,178	
70		Pintu Ray	09.04.2024	1,21,325	9,232	Employee's Claim	No	Not Applicable	-	-	-	1,12,093	
71		Tulcharam Jakhar	19.01.2024	1,15,783	88,960	Employee's Claim	No	Not Applicable	-	-	-	26,823	
Total:				21,87,68,031	8,82,64,333				-	-	-	13,05,03,699	

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: 02.09.2024 (Pursuant to Order dtd. 27.8.24 recd on 2.9.24)

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 Dept, 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	-	Claim beyond ICD, hence rejected.	
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	-	Claim beyond ICD, hence rejected.	
Total:				3,59,10,38,729	2,63,16,68,775		-	-		-	-	95,93,69,954	-		



Santanu Brahma