

**Annexure-1**

Name of the Corporate Debtor: Darjeeling Organictea 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 Secured 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	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	Details of Security Interest	Whether related party?						% of voting share in CoC
				NIL											
	<b>Total:</b>		-	-		-	-			-			-	-	

**Annexure-2**

Name of the Corporate Debtor: Darjeeling Organictea 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 Unsecured 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	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						
			NIL											
	<b>Total:</b>		-	-		-	-			-			-	-

**Annexure-3**

Name of the Corporate Debtor: Darjeeling Organictea 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 Secured 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	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	Details of Security Interest	Whether related party?						% of voting share in CoC
1	UCO Bank, Asset Management Branch, Kolkata	09.11.2022	1,07,77,74,182	1,07,77,74,182	Term Loan & Working Capital Credit Facilities	1,07,77,74,182	1,07,77,74,182	Yes (Refer Note)	No	29.1%	-	-	-	-	-
2	Indian Bank, Stressed Asset Management Branch, Kolkata	18.11.2022	1,06,37,76,558	1,06,37,76,558	Term Loan & Working Capital Credit Facilities	1,06,37,76,558	1,06,37,76,558	Yes (Refer Note)	No	28.8%	-	-	-	-	-
3	State Bank Of India, SAR Branch, Kolkata	24.11.2022	8,54,22,816	8,54,22,816	Term Loan	8,54,22,816	8,54,22,816	Yes (Refer Note)	No	2.3%	-	-	-	-	-
4	Union Bank of India, Chowringhee Branch, Kolkata	26.12.2022	41,74,304	41,74,304	Term Loan And Vehicle Loan	41,74,304	41,74,304	Yes (Refer Note)	No	0.1%	-	-	-	-	-
	<b>Total:</b>		<b>2,23,11,47,860</b>	<b>2,23,11,47,860</b>		<b>2,23,11,47,860</b>	<b>2,23,11,47,860</b>			<b>60.3%</b>			-	-	



*Santanu Brahma*