

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

**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	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	Outstanding External Commercial Borrowings	-	No (In terms of the order dtd. 13.02.24 of Hon'ble NCLAT)	39.4%	-	-	13,25,82,340	-	Amt rejected due to wrong consideration of exchange rate
2	Keymech Technologies	27.09.2023	2,07,15,718	-	-	-	No	-	-	-	2,07,15,718	-	No o/s exists after considering debits, hence rejected. Matter sub-judice.
3	Auckland Marketing Private Limited	27.09.2023	75,45,671	-	-	-	No	-	-	-	75,45,671	-	No o/s exists after considering debits, hence rejected.
4	Shakeel Rafique	14.12.2023	20,87,659	-	-	-	No	-	-	-	20,87,659	-	Insufficient documentation, hence rejected.
5	ICICI Bank Limited	03.01.2024	99,36,968	99,19,773	-	-	No	0.3%	-	-	17,195	-	Claim beyond ICD, hence rejected.
<b>Total:</b>			<b>1,63,00,67,767</b>	<b>1,46,71,19,184</b>		<b>-</b>		<b>39.7%</b>	<b>-</b>	<b>-</b>	<b>16,29,48,582</b>	<b>-</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: 02.09.2024 (Pursuant to Order dtd. 27.8.24 recd on 2.9.24)

**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	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?					
<b>Total:</b>												



*Santanu Brahma*