

Annexure-1

Name of the corporate debtor: Hanuman Tea Co Ltd

Date of commencement of CIRP: 29th April, 2025 (order received by IRP on 17/05/2025)

List of creditors as on: 9th June, 2025

List of secured financial creditors belonging to any class of creditors

(Amount in Rs)

| Sl. No. | Name of creditor | Identification No. | Details of claim received | | Details of claim admitted | | | | | | Amount of contingent claim | Amt of any mutual dues, that may be set-off | Amt 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 | Whether related party? | % of voting share in CoC | | | | | |
| 1 | Sudhir Credit Pvt Ltd 6, Bishop Lefroy Road, 4 th Floor, Suite No: 19, Kolkata - 700 020 | U65922 WB1992 PTC0549 89 | 30/05/25 | 2,46,02,00,000 | 2,46,02,00,000 | Secured Financial Creditor | Yes | No | No | 99.62% | Nil | Nil | Nil | Nil | Claim Amount Provisionally Verified. |
| 2 | Win N Quiz Com Ltd 38, N S Road, Kolkata - 700001 | U30007 WB2000 PLC0918 23 | 28/05/25 | 78,32,00,000 | Nil | Secured Financial Creditor | Yes | No | No | Nil | Nil | Nil | Nil | 78,32,00,000 | The claim can be finally admitted and status may change once the required documents and clarifications are received from the respective creditor. |
| | | | | 3,24,34,00,000 | 2,46,02,00,000 | | | | | 99.62% | | | | 78,32,00,000 | |

