

Annexure – 4

Name of the corporate debtor: Arcuttipore Tea Co Ltd; Date of commencement of CIRP: 15th December, 2024; List of creditors as on: 11th September, 2025

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

Sl. No.	Name of creditor	Identification No.	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
			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	Marygold Estates Pvt Ltd	U70101WB1989PTC045903	03-11-2024	2,53,76,069	2,53,76,069	Unsecured	Nil	No	15.20	Nil	Nil	-	Nil	NA
2	Dentax (India) Limited	L51109WB1984PLC037960	17-02-2024	66,02,143	66,02,143	Unsecured	Nil	No	3.95	Nil	Nil	-	Nil	NA
3	Virgo Merchants Private Limited	U51909WB2008PTC129825	01-09-2024	44,97,508	26,12,808	Unsecured	Nil	No	1.56	Nil	Nil	18,84,700	Nil	NA
4	Aniha Mercantile Private Limited	U51109WB2008PTC127985	01-09-2024	18,07,637	10,00,000	Unsecured	Nil	No	0.60	Nil	Nil	8,07,637	Nil	NA
5	Triplezone Business Private Limited	U45100WB2012PTC178725	01-09-2024	40,35,441	22,00,000	Unsecured	Nil	No	1.32	Nil	Nil	18,35,441	Nil	NA
6	Pacmart Packaging (India) Private Limited	U74999WB2011PTC157751	01-12-2024	21,58,802	12,09,024	Unsecured	Nil	No	0.72	Nil	Nil	9,49,778	Nil	NA
Total				4,44,77,600	3,90,00,044	-	-	-	23.35	-	-	54,77,556	-	