

Annexure-7

Name of the corporate debtor: M/S. DOOTERIAH & KALEJ VALLEY TEA ESTATES PRIVATE LIMITED; Date of commencement of liquidation: 17/10/2025; List of stakeholders as on: 29/12/2025

List of operational creditors (other than Workmen, Employees and Government Dues)

(Amount in ₹)

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 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 lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	Mr Binod Gurung	28/12/2017	₹ 5,33,602.00	₹ -	Operational Creditors	No	N.A	No	0.00%	N.A	N.A	₹ 5,33,602.00	₹ -	- No fresh claim form submitted during liquidation and the claim submitted during CIRP was incorrect.
2	Mr Goutam Kumar Roy	26/12/2017	₹ 43,75,540.12	₹ -	Operational Creditors	No	N.A	No	0.00%	N.A	N.A	₹ 43,75,540.12	₹ -	- No fresh claim form submitted during liquidation and during CIRP erstwhile RP did not admit its claim
3	Hill view top auto service	28/12/2017	83,861.00	₹ -	Operational Creditors	No	N.A	No	0.00%	N.A	N.A	₹ 83,861.00	₹ -	- No fresh claim form submitted during liquidation and during CIRP erstwhile RP did not admit its claim
4	Hill view fuel	28/12/2017	₹ 1,54,759.00	₹ -	Operational Creditors	No	N.A	No	0.00%	N.A	N.A	₹ 1,54,759.00	₹ -	- No fresh claim form submitted during liquidation and during CIRP erstwhile RP did not admit its claim
5	Deepak Tamang	27/12/2017	₹ 2,47,242.00	₹ -	Operational Creditors	No	N.A	No	0.00%	N.A	N.A	₹ 2,47,242.00	₹ -	- CIRP was rejected due to incomplete documents to support the claim
6	R N Agarwala & Sons	28/12/2017	₹ 10,46,549.00	₹ 9,42,322.00	Operational Creditors	No	N.A	No	0.17%	N.A	N.A	₹ 1,04,227.00	₹ -	- No claim received during liquidation and claim submitted during CIRP was admitted by the Erstwhile RP and the liquidator has admitted the claim provisionally as no records are available with the liquidator for collating the same
7	ML Engineering Company	28/12/2017	₹ 2,58,010.00	₹ -	Operational Creditors	No	N.A	No	0.00%	N.A	N.A	₹ 2,58,010.00	₹ -	- no claim received during liquidation and claim submitted during CIRP was rejected due to incomplete documents to support the claim
8	Sandeep Binani -SB Coal suppliers	01/02/2018	₹ 18,35,788.98	₹ 16,57,852.00	Operational Creditors	No	N.A	No	0.30%	N.A	N.A	₹ 1,77,936.98	₹ -	- no claim received during liquidation and claim submitted during CIRP was admitted by the Erstwhile RP and the liquidator has admitted the claim provisionally as no records are available with the liquidator for collating the same
9	Hill Transport Corporation	27/03/2018	₹ 11,80,472.00	₹ -	Operational Creditors	No	N.A	No	0.00%	N.A	N.A	₹ 11,80,472.00	₹ -	- no claim received during liquidation and claim submitted during CIRP was rejected due to incomplete documents to support the claim
10	Friends Automobile	27/03/2018	₹ 2,52,127.00	₹ -	Operational Creditors	No	N.A	No	0.00%	N.A	N.A	₹ 2,52,127.00	₹ -	- no claim received during liquidation and claim submitted during CIRP was rejected due to incomplete documents to support the claim
			₹ 99,67,951.10	₹ 26,00,174.00	Operational Creditors	No	N.A	No	0.00%	N.A	N.A	₹ 73,67,777.10	₹ -	-
									0.47%					

