

Annexure-6

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(Government Dues)

(Amount in ₹)

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 set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any	
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of Claim	Amount covered by security interest	Amount covered by guarantee						
1	Directorate of Commercial Tax	West Bengal	26/11/2025	₹ 9,65,07,019	₹ 9,65,07,019	Government Dues	No	No	17.35%	N.A	N.A	₹	- ₹	-
2	PF Department	Government of India	09/12/2025	₹ 14,30,838	₹ 14,30,838	Government Dues	No	No	0.250%	N.A	N.A	₹	- ₹	-
3						Government Dues	No	No		N.A	N.A	₹	- ₹	-
4						Government Dues	No	No		N.A	N.A	₹	- ₹	-
5						Government Dues	No	No		N.A	N.A	₹	- ₹	-
				₹ 9,79,37,857	₹ 9,79,37,857				17.60%			₹	- ₹	-

