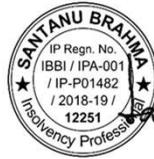


Annexure-7

Name of the Corporate Debtor: Darjeeling Organicea Estates Private Limited; Date of commencement of CIRP: 28.10.2022; List of creditors as on: 13.01.2026

List of operational creditors (Government dues)

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 not admitted	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	Whether related party?	% of voting share in CoC, if applicable						
1	Commercial Taxes, DCIT - Park Street Charge	Govt. of West Bengal	11.11.2022	4,50,21,489	4,50,21,489	Statutory Dues	-	-	No	-	-	-	-	-	-	-
2	Income Tax , TDS Dept, Govt. of India [DCIT, Circle-1(2), TDS, Kolkata]	Govt. of India	06.12.2022	1,94,17,890	1,94,17,890	Statutory Dues	-	-	No	-	-	-	-	-	-	-
3	Assam Tea Employees Provident Fund Organisati on (ATEPFO)	Govt. of Assam	15.09.2023	13,78,19,382	13,07,42,711	Statutory Dues	-	-	No				70,76,671	-	Claim beyond ICD, hence rejected.	
4	Deputy Commissioner of Income Tax, Circle 4(1), Kolkata	Govt. of India	19.12.2023	3,38,87,79,968	2,43,64,86,685	Statutory Dues	-	-	No				95,22,93,283	-	Claim beyond ICD, hence rejected.	
5	Employees' P. F. Organisation, Ministry of Labour & Employment, Regional Office, Darjeeling	Govt. of India	24.07.2025	7,17,07,040	6,77,32,224	Statutory Dues	-	-	No				39,74,816	-	a) Claim beyond ICD, hence rejected. b) Included pursuant to the order dtd. 24.11.25 of the Hon'ble Tribunal (recd. On 13.01.26)	
6	Employees' P. F. Organisation, Ministry of Labour & Employment, Regional Office, Siliguri	Govt. of India	01.08.2025	9,33,70,939	2,28,75,309	Statutory Dues	-	-	No				7,04,95,630	-	a) Claim beyond ICD, hence rejected. b) Included pursuant to the order dtd. 24.11.25 of the Hon'ble Tribunal (recd. On 13.01.26)	
	Total:			3,75,61,16,708	2,72,22,76,308		-	-		-	-	-	1,03,38,40,400	-		



Santanu Brahma