

RAMDURLABHPUR TEA CO LTD , PPIRP COMMENCEMENT DATE - 01.12.2025, List of creditors constituted as on: 05.12.2025
Updated on 11-12-2025

Other creditors (Other than financial creditors and operational creditors)

Sl. No.	Name of Creditor	Identification No.	Details of claim					Amount of contingent claim	Amount of any mutual dues, that may be set-off	Remarks, if any
			Amount of claim	Nature of claim	Amount covered by guarantee	Amount covered by security interest	Whether related party?			
1	ABS Consultant Pvt Ltd	-	14,160	Professional fees	-	-	-	-	-	
2	Barui Survey & Co	-	8,000	Professional fees	-	-	-	-	-	
3	Friends Motor	-	2,142	Service Provider	-	-	-	-	-	
4	Employees LIC Contribution	-	6,95,933	Contribution	-	-	-	-	-	
5	Giriraj Kishore Mukutwala	-	700	Service Provider	-	-	-	-	-	
6	Calcutta Tea Traders	-	76,700	Service provider	-	-	-	-	-	
7	Global Chai Impex	-	5,50,000	Customer	-	-	-	-	-	
8	G.S Enterprise	-	4,30,497	Customer	-	-	-	-	-	
9	HNA Law Chambers	-	28,350	Professional fees	-	-	-	-	-	
10	Hayat Engineering Works	-	2,970	Service provider	-	-	-	-	-	
11	MD. Hasim Shekh Liability	-	73,260		-	-	-	-	-	
12	Neha Soni	-	64,938	Broker	-	-	-	-	-	
13	Shreya Jain	-	1,29,825	Professional fees	-	-	-	-	-	
14	Raju Automobiles	-	4,200	Service Provider	-	-	-	-	-	
15	Tea Reserch Association	-	8,79,153	Service provider	-	-	-	-	-	
16	Security Deposit taken	-	70,600	Security Deposit taken	-	-	-	-	-	
17	Shah Ravi & Co	-	81,000	Auditor	-	-	-	-	-	
	TOTAL		31,12,428							