

Annexure - 4

Name of the Corporate Debtor: Buxa Dooars Tea Co. (India) Ltd ; Date of commencement of CIRP: 12-06-2026; List of Creditors as on: 03-08-2026 List of Unsecured financial creditors (other than financial creditors belonging to any class of creditors)
(Amount in Rs.)

Sl. No.	Name of the 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 security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Mr. Roshan Lal Agarwala	21-07-2026	7,14,78,434	-	Unsecured	NA	NA	Yes	0.00%	-	-	-	7,14,78,434	Claim under verification pending submission of requisite supporting documents/clarification
2	Mrs. Sushila Devi Agarwala	21-07-2026	2,95,07,314	-	Unsecured	NA	NA	Yes	0.00%	-	-	-	2,95,07,314	
3	Mr. Dayal Agarwal	21-07-2026	2,64,56,588	-	Unsecured	NA	NA	Yes	0.00%	-	-	-	2,64,56,588	
4	Mr. Gopal Goel	22-07-2026	3,57,00,000	-	Unsecured	NA	NA	NA	0.00%	-	-	-	3,57,00,000	
5	Mr. Ajoy Paul	27-07-2026	34,00,000	-	Unsecured	NA	NA	NA	0.00%	-	-	-	34,00,000	
6	Mr. Bhagwanji Saha	27-07-2026	16,00,000	-	Unsecured	NA	NA	NA	0.00%	-	-	-	16,00,000	
7	Mr. Sujata Sah	27-07-2026	27,00,000	-	Unsecured	NA	NA	NA	0.00%	-	-	-	27,00,000	
TOTAL			17,08,42,336	-	-	-	-	-	-	-	-	-	17,08,42,336	