Name of the Corporate Debtor: Darjeeling Organictea Estates Private Limited; Date of Commencement of CIRP: 28-10-2022; List of Creditors as on: 12-01-2024; Name of IP: ; Process Number: 1; Last 5 digitof registration number:

(Please click here for previous Lists of Creditors)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

SI. No.	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted			Amount of	Amount of Claim	Amount of Claims	Details in Annexure
		No. of Claims	Amount	No. of Claims	Amount	% Share in Total Amount of Claims Admitted	Contingent Claims	Not Admitted	under Verification	(Only PDF)
1	Secured financial creditors belonging to any class of creditors	0	0	0	0	0.00	0	0	0	Annexure 1
2	Unsecured financial creditors belonging to any class of creditors	0	0	0	0	0.00	0	0	0	Annexure 2
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	4	2231147860	4	2231147860	35.08	0	0	0	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	5	1630067767	2	1467119184	23.07	0	0	28261389	Annexure 4
5	Operational creditors (Workmen)	0	0	0	0	0.00	0	0	0	Annexure 5
6	Operational creditors (Employees)	58	168090630	46	21031261	0.33	0	0	28298556	Annexure 6
7	Operational creditors (Government Dues)	4	3591038729	4	2631668775	41.38	0	0	0	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	19	64894785	13	9515171	0.15	0	0	52927108	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0	0.00	0	0	0	Annexure 9
Total		90	7685239771	69	6360482251	100.00	0	1215270467	109487053	