

Name of the Corporate Debtor: Arcuttipore Tea Co Ltd; Date of Commencement of CIRP: 15-12-2023; List of Creditors as on: 11-09-2025; Name of IP: Mr. HANSRAJ JARIA; Process Number: 1; Last 5 digit of registration number: 12663

[\(Please click here for previous Lists of Creditors\)](#)

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

| Sl. No. | Category of Creditor                                                                               | Summary of Claims Received |           | Summary of Claims Admitted |           |                                            | Amount of Contingent Claims | Amount of Claim Not Admitted | Amount of Claims under Verification | Details in Annexure (Only PDF) |
|---------|----------------------------------------------------------------------------------------------------|----------------------------|-----------|----------------------------|-----------|--------------------------------------------|-----------------------------|------------------------------|-------------------------------------|--------------------------------|
|         |                                                                                                    | No. of Claims              | Amount    | No. of Claims              | Amount    | % Share in Total Amount of Claims Admitted |                             |                              |                                     |                                |
| 1       | Secured financial creditors belonging to any class of creditors                                    | 0                          | 0         | 0                          | 0         | 0.00                                       | 0                           | 0                            | 0                                   | NA                             |
| 2       | Unsecured financial creditors belonging to any class of creditors                                  | 0                          | 0         | 0                          | 0         | 0.00                                       | 0                           | 0                            | 0                                   | NA                             |
| 3       | Secured financial creditors (other than financial creditors belonging to any class of creditors)   | 4                          | 128880187 | 4                          | 127978750 | 53.41                                      | 0                           | 901437                       | 0                                   | <a href="#">Annexure 3</a>     |
| 4       | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 6                          | 44477600  | 6                          | 39000044  | 16.28                                      | 0                           | 5477556                      | 0                                   | <a href="#">Annexure 4</a>     |
| 5       | Operational creditors (Workmen)                                                                    | 0                          | 0         | 0                          | 0         | 0.00                                       | 0                           | 0                            | 0                                   | NA                             |
| 6       | Operational creditors (Employees)                                                                  | 6                          | 18679811  | 6                          | 18292575  | 7.63                                       | 0                           | 387236                       | 0                                   | <a href="#">Annexure 6</a>     |
| 7       | Operational creditors (Government Dues)                                                            | 4                          | 46036363  | 4                          | 46036363  | 19.21                                      | 0                           | 0                            | 0                                   | <a href="#">Annexure 7</a>     |
| 8       | Operational creditors (other than Workmen and Employees and Government Dues)                       | 6                          | 12198714  | 6                          | 8316053   | 3.47                                       | 0                           | 3882661                      | 0                                   | <a href="#">Annexure 8</a>     |
| 9       | Other creditors, if any, (other than financial creditors and operational creditors)                | 0                          | 0         | 0                          | 0         | 0.00                                       | 0                           | 0                            | 0                                   | NA                             |
| Total   |                                                                                                    | 26                         | 250272675 | 26                         | 239623785 | 100.00                                     | 0                           | 10648890                     | 0                                   |                                |