

Annexure-4

Name of the Corporate Debtor: Darjeeling Organictea Estates Private Limited; Date of commencement of CIRP: 28.10.2022; List of creditors as on: 31.01.2025

List of Unsecured financial creditors (other than financial creditors belonging to any class of creditors)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be	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 guarantee	Whether related party?	% of voting share in CoC					
1	ODAT GmbH	20.09.2023	1,58,97,81,751	1,45,71,99,411	Outstanding External Commercial Borrowings	-	No (In terms of the order dtd. 13.02.24 of Hon'ble NCLAT)	39.4%	-	-	13,25,82,340	-	Amt rejected due to wrong consideration of exchange rate
2	Keymech Technologies	27.09.2023	2,07,15,718	-	-	-	No	-	-	-	2,07,15,718	-	No o/s exists after considering debits, hence rejected. Matter sub-judice.
3	Auckland Marketing Private Limited	27.09.2023	75,45,671	-	-	-	No	-	-	-	75,45,671	-	No o/s exists after considering debits, hence rejected.
4	Shakeel Rafique	14.12.2023	20,87,659	-	-	-	No	-	-	-	20,87,659	-	Insufficient documentation, hence rejected.
5	ICICI Bank Limited	03.01.2024	99,36,968	99,19,773	-	-	No	0.3%	-	-	17,195	-	Claim beyond ICD, hence rejected.
Total:			1,63,00,67,767	1,46,71,19,184		-		39.7%	-	-	16,29,48,582	-	

Annexure-5

Name of the Corporate Debtor: Darjeeling Organictea Estates Private Limited; Date of commencement of CIRP: 28.10.2022; List of creditors as on: 31.01.2025

List of Operational Creditors (Workmen)

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	Amount of claim under verification	Amount of claim not admitted	Remarks, if any
	Name of authorised representative, if any	Name of workman	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% share in CoC, if applicable				
Total:				-	-				-	-	-	-



Santanu Brahma