

Annexure – 8

Name of the corporate debtor: Arcuttipore Tea Co Ltd; Date of commencement of CIRP: 15th December, 2024; List of creditors as on: 3rd February, 2025

List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl. No.	Name of creditor	Identification No.	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?	% of voting share in CoC					
1	Rudraraman Bhattacharyya	AIDPB6627K	19-02-2024	5,24,400	5,24,400	Operational Creditor	Nil	Nil	No	Nil	Nil	Nil	-	Nil	NA
2	M/s Shaw Enterprise	18CIIPS7210J1ZW	29-12-2023	5,57,025	5,57,025	Operational Creditor	Nil	Nil	No	Nil	Nil	Nil	-	Nil	NA
3	Cacher Commercial Agency		16-03-2024	12,34,980	12,34,980	Operational Creditor	Nil	Nil	No	Nil	Nil	Nil	-	Nil	NA
4	Style Aryan	AIXPG275P	15-03-2024	38,59,663	22,43,990	Operational Creditor	Nil	Nil	No	Nil	Nil	Nil	16,15,673	Nil	NA
5	National Securities Depository Ltd	U74120MH2012PLC230380		2,52,232	2,07,370	Operational Creditor	Nil	Nil	No	Nil	Nil	Nil	44,862	Nil	NA
6	Aman Sanghai (Teamans Delight)	7296-0393-4628	29-08-2024	57,70,414	35,48,288	Operational Creditor	Nil	Nil	No	Nil	Nil	Nil	22,22,126	Nil	NA
Total				1,21,98,714	83,16,053	-	-	-	-	-	-	-	38,82,661	-	-