Annexure – 7

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 (Government dues)

Sl	Details of Claimant			Details of claim received		Details of claim admitted						Amount of	Amount of any	Amount of	Amount of claim	
No	*										contingent	mutual dues,		under verification	1	
	Department	Government	Identificatio		Amount	Amount of	Nature of	Amount	Amount	Whether	% of voting	claim	that may be	admitted		
			n No.	receipt	claimed	claim admitted	claim	covered by	covered by	related	share in CoC,		set-off			
								security	guarantee	party?	if applicable					
								interest								
1	Deputy	State Tax		21-06-2024	71,86,278	71,86,278	-	Nil	Nil	No	Nil	Nil	Nil	Nil	Nil	NA
	Commisioner of															
	Silchar-I															
2	Addl. P.F	Assam Tea		29-12-2023	3,35,73,123	3,35,73,123	PF	Nil	Nil	No	Nil	Nil	Nil	Nil	Nil	NA
	Commissioner	Employees														
	ATPFO	Provident Fund														
		Organization														
	Total				4.07.59.401	4.07.59.401										