

Annexure - 7

Name of the corporate debtor: Hanuman Tea Co Ltd
Date of commencement of CIRP: 29th April, 2025 (order received by IRP on 17/05/2025)
Updated List of creditors as on: 30th November, 2025

List of operational creditors (Government dues)

(Amount in Rs)

Sl. No.	Details of Claimant	Details of claim Received			Details of claim admitted					Amt of contingent claim	Amt of any mutual dues, that may be set-off	Amt of claim not admitted	Amount of claim under verification	Remarks, if Any	
		Government	Identification No.	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by Security Interest	Amount covered by guarantee						Whether related party?
1.	The Commissioner of Commercial Taxes, 14, Beliaghata Road, Kolkata – 700015	Government of West Bengal	NA	30/05/25	49,52,365	49,52,365	Government Dues	NIL	NIL	No	NA	NIL	NIL	NIL	Demand raised as assessed dues in Form 27 & Form 4V in assessment case u/s 46 of WB/VAT Act, 2003 and assessment case u/s 9 of CST Act, 1956 read with section 46 of WB/VAT Act, 2003
2.	Employees Provident Fund Organisation, DK Block, Sector-II, Saltlake City, Kolkata – 700 091	Government of India	NA	30/05/25	9,24,767	9,24,767	Government Dues	NIL	NIL	No	NA	NIL	NIL	NIL	The claim has arisen due to default of remittance of 14B dues.
3.	Office of The Income Tax Officer, TDS Wd – 1(2), Kolkata 10B, Middleton Road, 8 th Floor, Kolkata – 71	Government of India	NA	30/05/25	18,010	18,010	Government Dues	NIL	NIL	No	NA	NIL	NIL	NIL	The claim has arisen due to outstanding demand as per traces portal of the IT department.



4. Deputy Commissioner of Income Tax, Circle – 11(1), Kolkata Aayakar Bhawan, 6 th Floor, P-7 Chowringhee Square, Kolkata – 700 069	Government of India	NA	17/09/25	2,25,70,355	2,25,70,355	Government Dues	NIL	NIL	No	NA	NIL	NIL	NIL	NIL	The claim has arisen due to demand raised vide order u/s 271(1)(c) & 254 of the act and further interest u/s 220(2) of the act.
				2,84,65,497	2,84,65,497										

