

Annexure-2

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 unsecured financial creditors belonging to any class of creditors

(Amount in Rs)

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	Amt of claim not admitted	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amt of claim Admitted	Nature of claim	Amt covered by Guarantee	Whether related party?	% of voting share in CoC					
1	Life Insurance Corporation of India Investment – Mid Office Dept. Central Office, 6 th Floor (East Wing), “Yogakshema”, Jeevan Bima Marg, Mumbai-400021	AAACL0582H	30/05/25	35,12,25,513	4,32,21,381	Unsecured Financial Creditor	No	No	1.73%	Nil	Nil	Nil	30,80,04,132	Claim has arisen pursuant to allotment of Debentures. Claim of Rs. 4,32,21,381 towards outstanding principal and interest has been admitted and claim towards interest of Rs. 30,80,04,132 has been kept under verification. And can be finally admitted once the required documents and clarifications are received from the respective creditor.
2.	Paradigm Finance Ltd 5H, New Road, 2 nd Floor, New Alipore, Kolkata - 700027	U65921WB1992PLC056026	28/05/25	98,69,00,000	Nil	Unsecured Financial Creditor	No	No	Nil	Nil	Nil	Nil	98,69,00,000	The claim can be finally admitted and status may change once the required documents and clarifications are received from the respective creditor.



3.	UTI Trustee Company Private Limited	U6591M H2002GOI 137868	02/09/25	3.25,38,978	Nil	Unsecured Financial Creditor	No	No	Nil	Nil	Nil	Nil	3.25,38,978	The claim can be finally admitted and status may change once the required documents and clarifications are received from the respective creditor.
4.	Specified Undertaking of Unit Trust of India	NA	06/09/25	41,11,73,478	Nil	Unsecured Financial Creditor	No	No	Nil	Nil	Nil	Nil	41,11,73,478	The claim can be finally admitted and status may change once the required documents and clarifications are received from the respective creditor.
	UTI Tower, Gt' Block, Bandra Kurla Complex, Bandra (E), Mumbai, - 400051													
				1,78,18,37,969	4,32,21,381								1,73,86,16,588	

