

Annexure – 6

Name of the corporate debtor:; Date of commencement of CIRP:; List of creditors as on:

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 rejected	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	Cochin International Aviation Services Limited	X1/318E,Cochin International Airport Building,Kochi Airport PO,EKM-683111		1,081,770.00	1,081,770.00	Operational Creditors	Nil	No	Nil	Nil	Nil	Nil	0.00	Nil	No
2	Taneja Aerospace and Aviation Ltd	Thally Road,Dekanikotta j,Krishnagiri Dist ,Tamil Nadu		1,400,608.00	1,400,608.00	Operational Creditors	Nil	No	Nil	Nil	Nil	Nil	0.00	Nil	No
3	Mrs JessieK	Flat No10A,SkylineTopaz.KK Road,Kaloor,Ernakulam		1,881,505.00	1,881,505.00	Operational Creditors	Nil	No	Nil	Nil	Nil	Nil	0.00	Nil	No
4	Air works	Air works India (Engineering)Pvt Ltd,Mumbai International Airport,Gate No 8,Near Kalina Military Camp,Santacruz(E)Mumbai-400029		3,527,951.00	3,527,951.00	Operational Creditors	Nil	No	Nil	Nil	Nil	Nil	0.00	Nil	No