Annexure-1

Name of the corporate debtor: Associated Trade Logistics Private Limited, Date of commencement of liquidation: September 17, 2019; List of stakeholders as on: 14/02/2020

List of secured financial creditors

(Amount in ₹)

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 security interest	Whether security interest relinquished ?	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted					
1	Indian Overseas Bank		22.11.2019	86743141.24	86743141.24	Secured	0	Yes	Debt Secured against Book Debts	0	77.18	0	0	0.00	0	
2	Volkswagen Finance Pvt Ltd	U65999MH2009FTC189640	29.11.2019	5694205.63	5088602.49	Secured	2236000	No	Debt Secured against hypothecation of Cars	0	4.53	0	0	605603.14	0	

Annexure-2

Name of the corporate debtor: Associated Trade Logistics Private Limited, Date of commencement of liquidation: September 17, 2019; List of stakeholders as on: 14/02/2020

List of unsecured financial creditors

(Amount in ₹)

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 guarantee	% share in total amount of claims admitted					
-	-	-	-	-	-	-	-	-	-	-	-	-	-