

**Annexure-5**

**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 operational creditors (Government Dues)**

(Amount in ₹)

Sl. No.	Details of Claimant			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
	Department	Government	Identification No.	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)	% share in total amount of claims admitted					
1	Income Tax	Central Govt	-	22/01/2020	2722150	2722150	Unsecu	0	No	2.42	0	0	0	0	
2	Employee's	Central Govt	-	11/02/2020	326622	315150	Unsecu	0	No	0.28	0	0	11472	0	

**Annexure-6**

**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 operational creditors (other than Workmen, Employees and Government Dues)**

(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 lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	InterGlobe Aviation Limited ("IndiGo")	L62100DL2004 PLC129768	20.11.2019	1136962.67	723839	Unsecured	0	No	0	0.64	0	0	413123.7	0	
2	British Airways PLC		23.11.2019	2324242.56	1087286.82	Unsecured	0	No	0	0.97	0	0	1236956	0	
3	AVS Cargo Management Services Pvt Ltd	U74900TN2012 PTC087285	22.11.2019	3395970.09	1839104.00	Unsecured	0	No	0	1.64	0	0	1556866	0	
4	TT Logistics and Cargo Pvt Ltd	U63023TN2007 PTC062204	23.11.2019	635358.65	345057	Unsecured	0	No	0	0.31	0	0	290301.7	0	

