## 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 ₹)

S	<b>I.</b> [	Details of Clai	imant		Details of claim received		Details of clair	Amount of	Amount	Amount	Amount of	Remarks,				
N	o.											contingent	of any	of claim	claim under	if any
		Department   Government   Identification			Date of	Amount	Amount of	Nature	Amount	Whether lien	% share in	claim	mutual	rejected	verification	
		No.		receipt	claimed	claim	of	covered by	/ attachment	total		dues,	-			
							admitted	claim	lien or	removed?	amount of		that may			
									attachment	(Yes/No)	claims		be set			
									pending		admitted		off			
									dienosal							
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 ₹)

	Name of creditor		Details of claim received		Details of claim admitted							1	1	Amount of claim under	Remarks, if any
110.	creation		Date of	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	covered by guarantee		claim	mutual dues, that may be set off	rejected	verification	any
		L62100DL2004 PLC129768	20.11.2 019	1136962.67	723839	Unsecured	0	No	0	0.64	0	0	413123.7	0	
	British Airways PLC		23.11.2 019	2324242.56	1087286.82	Unsecured	0	No	0	0.97	0	0	1236956	0	
	Cargo Managem ent Services Pvt Ltd		019	3395970.09	1839104.00	Unsecured	0	No	0	1.64	0	0	1556866		
			23.11.2 019	635358.65	345057	Unsecured	0	No	0	0.31	0	0	290301.7	0	

5	Lufthansa Cargo		23.11.2 019	2135991.86	1155684.98	Unsecured	0	No	0	1.03	0	0	980306.9	0	
6		U63040DL2003 PTC122960	26.11.2 019	7893769	3922238	Unsecured	0	No	0	3.49	0	0	3971531	0	
7	Thai Aiways Internatio nal		21.11.2 019	2251967	2162671.85	Unsecured	0	No	0	1.92	0	0	89295.15	0	
8		U74899DL1984 PTC019666	07.12.2 019	3622210	1740343	Unsecured	0	No	0	1.55	0	0	1881867	0	
9	Airshago		11.12.2 019	3142473	3131279	Unsecured	0	No	0	2.79	0	0	11194	0	
	Singapor e Airlines Cargo Pte Ltd		23.01.2 020	1789462.47	813392.07	Unsecured	0	No	0	0.72	0	0	976070.4	0	