

M/s. ACE Tours Worldwide Limited (In Liquidation)

Statement of List of Stakeholders

Category of Creditor.	Name of the Creditor	Amount of claim received (*)	Amount of claim admitted	Details of Security interest
Secured	IDBI Bank Limited Ring Road Branch, Surat	58415229	58415229	
Unsecured	Associate Co. Op. Bank Limited, Surat	1479843	1479843	Nil
Operation Creditor other than Workmen, employees and Governments	IFFCO Tokio General Insurance Co. Ltd	2327535	2327535	Nil
	Employee State Insurance Corporation Sub Regional Office Surat	89710	89710	Nil
	National Securities Depository Limited	380559	380559	Nil
Government Authorities	Office of the Deputy Commissioner of Income-tax, Circle-1(1)(1)	206994938	206994938	Nil
Total		269687814	269687814	