

Annexure-7

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

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 not admitted	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 security interest	Amount covered by guarantee	Whether related party?						% of voting share in CoC, if applicable
NA																

Annexure-8

Name of the corporate debtor: Associated Trade Logistic Private Limited, Date of Commencement of CIRP: July 31, 2018; List of Claim as on date: June 07, 2019

List of operational creditors (Other than Workmen and 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	Amount of claim not admitted	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	Amount covered by guarantee	Whether related party?						% of voting share in CoC
1	M/s British Airways PLC	-		20,29,692	10,87,287	Unsecured	0	0	No	-	0	0	9,42,405	0	Claim received by erstwhile IRP Mr. Durga Das Agrawal
2	M/s AVS Cargo Management Services Pvt Ltd	U74900TN2012PTC087285		30,22,304	18,39,104	Unsecured	0	0	No	-	0	0	11,83,200	0	Claim received by erstwhile IRP Mr. Durga Das Agrawal
3	M/s TT Logistic & Cargo Pvt. Ltd.	U63023TN2007PTC062204		5,65,251	3,45,057	Unsecured	0	0	No	-	0	0	2,20,194	0	Claim received by erstwhile IRP Mr. Durga Das Agrawal
4	Air Shagoon (Network) Pvt. Ltd	U63040DL2002PTC115750		27,90,073	27,90,073	Unsecured	0	0	No	-	0	0	0	0	Claim received by erstwhile IRP Mr. Durga Das Agrawal