

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	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?					
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	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		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.		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		27,90,073	27,90,073	Unsecured	0	0	No	-	0	0	0	0	Claim received by erstwhile IRP Mr. Durga Das Agrawal