

M/s. Associated Trade Logistics Pvt. Ltd.
List of Stakeholders as on Dec 11, 2019

S.No.	Date of receipt of claim	Name and Address of Creditor	Nature of Debt	Debt (Secured/Unsecured)	Amount of Claim Received (Rs.)	Amount of Claim Admitted (Rs.)	Proof of Claim	Security Interest	Reference #
1	22-11-2019	Indian Overseas Bank Asset Recovery Branch, 4th Floor, Rachna Building, 2, Rajendra Place, New Delhi-08, Mob: (8210330957) Contact: 011-25758124, 25756478, 25756479, 25756480 Email: hob1997@iob.in	Financial Creditor	Secured	8,67,43,141.24	8,67,43,141.24	Admitted in Full	Debt secured against book debts	
2	29-11-2019	Volkswagen Finance Private Limited 2nd Floor Enkay Towers, Adjacent to Indiabulls building Gurgaon, Haryana - 122002 Mobile No. 9811970060 Email id: paras.krishna@vwfs.com	Financial Creditor	Secured	56,94,205.63	50,88,602.49	Partially Admitted	Debt secured against hypothecation of cars	
3	20-11-2019	InterGlobe Aviation Ltd ("Indigo") Level 3, Tower-C, Global Business Park, M G Road, Gurgaon-122002, Haryana (India) Mob +91-9818023388 Email id: Rahul.kumar@GOINDIGO.IN	Operational Creditor	Unsecured	11,36,962.67	7,23,839.00	Partially Admitted	Nil	1
4	23-11-2019	British Airways PLC DLF Plaza Towers, 6th Floor DLF City Phase 1, Gurgaon, Haryana 122002 Room No. 217, 1st Floor, Export Building, IGI Terminal 2, New Delhi - 110037 Email id: sanjay_soni@ba.com	Operational Creditor	Unsecured	23,24,242.56	10,87,286.82	Partially Admitted	Nil	1
5	22-11-2019	AVS Cargo Management Services Pvt. Ltd. Registered Office at: N0.68 Josier Street, Nungambakkam, Chennai - 600 034 Correspondence Office: Room No 23, Import Building-3, Cargo Terminal, IGI International Airport, Delhi - 110037 Email id :jgrajan@avscaargo.com	Operational Creditor	Unsecured	33,95,970.09	18,39,104.00	Partially Admitted	Nil	1

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6	23-11-2019	TT Logistics and Cargo Pvt. Ltd Registered Office : 6, Cathedral Road, Gopalapuram, Chennai-600086 Correspondence Office : 11th Floor, Welcom Hotel (Member ITCs Hotel Group), Plot No.3, Sector 10, District Center, Dwarka, New Delhi-110075 Email id : do@ttgroupglobal.com	Operational Creditor	Unsecured	6,35,358.65	3,45,057.00	Partially Admitted	Nil	1
7	23-11-2019	M/s Lufthansa Cargo 12th Floor, Tower-B, DLF Building No 10, DLF City Phase-II, Gurgaon, Haryana-122002 Email id : sarka.gandhi@dlh.de	Operational Creditor	Unsecured	21,35,991.86	11,55,884.98	Partially Admitted	Nil	1 and 2
8	26-11-2019	Delmos Aviation Private Limited 209, Prakashdeep Building, Tolstoy Marg, New Delhi-110001 Email id : ca@sentrorgroup.com	Operational Creditor	Unsecured	78,95,769.00	39,22,238.00	Partially Admitted	Nil	1
9	21-11-2019	M/s Thal Airways International Caddies Commercial Tower, Nokode - Pullman Hotel Complex, Hospitality District, Aerocity, New Delhi-110037 011-41497777 Email id : vipin.s@thalairways.co.in	Operational Creditor	Unsecured	22,51,967.00	21,62,671.85	Partially Admitted	Nil	2
10	07-12-2019	Skyways Air Services Pvt. Ltd A-128,129, Mahipalpur Extn, NH-8, New Delhi-110037 Email id : ravi.agarwal@skyways-group.com	Operational Creditor	Unsecured	36,22,210.00	17,40,343.00	Partially Admitted	Nil	
11	11-12-2019	Aurshagoor (Network Pvt. Ltd) Hauz Khas, New Delhi-110016 Tel:-011-49081111 Email-birta.rishabh1@gmail.com	Operational Creditor	Unsecured	31,42,473.00	31,31,279.00	Partially Admitted	Nil	

11,89,76,291.70 10,79,39,247.38

Reference Note-1- There are no terms & conditions either in the invoice or any agreement wherein it is mentioned to charge any rate of interest. Therefore in absence of any documentary evidence which can substantiate the entitlement of charging interest by the creditor, the claim for interest is not accepted.
Reference Note-2- Claim is admitted as per the amount appearing in ledger maintained by M/s. Associated Trade Logistics Private Limited.
Reference Note-3- Interest is paid upto the date of commencement of Liquidation Proceedings.

11/12/2019
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Disclaimer

The information contained in this List of Stakeholders ("List") is substantially based on information collected by the Liquidator from the books and papers of Associated Trade Logistics Private Limited- in liquidation, or as supplied by claimants, former directors, officers or employees of the Company, or obtained from public domain. The Liquidator shall not have any liability for any statements, disclosures or representations (expressed or implied) contained in, or any omissions from, this List or any other written or oral communication transmitted to the recipient.

This List has been prepared pursuant to Regulation 31 of the Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016 ("Liquidation Regulations") and for no other purpose. The submission of this List is a part of the liquidation proceedings. Any recipient getting this List is only entitled to use the same for the purposes of liquidation proceedings, and is not entitled to circulate the whole or any part of the List for any other purpose.

The Liquidator disclaims liability for any losses/ liabilities or damages that may arise relying on the List. No damages/ losses/ penalties/ liabilities or any form of claim shall lie against the Liquidator for the List

Thanks and Regards
Shalu Khanna
 Shalu Khanna
 IBB/PA-001/IP-P00917/2017-2018/11523
 Liquidator - M/s. Associated Trade Logistics Pvt. Ltd.
 Email: atl.lp@tka.net

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