Annexure-6

Name of the corporate debtor: AGI Cargo Private Limited | Date of commencement of CIRP: 16.07.2019 | List of stakeholders as on: 27.09.2019

List of operational creditors (other than Workmen, Employee and Government Dues)

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 be set-off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
			Date of receipt of claim	Amount claimed [Amount in Rs.]	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	Globe Express Services Private Limited	U63010MH2005PTC152764	24-10-2018	29,35,156.62	29,35,156.62	Unsecured	0	NA	0	35.77	0	0	0	0	
2	Toll Global Forwarding (India) Private Limited	U63011HR2004PTC040828	05-11-2018	90,66,016.16	52,70,940.16	Unsecured	0	NA	0	64.23	0	0	37,95,076	0	
	TOTAL			1,20,01,172.78	82,06,096.78		-			100.00	-	-	37,95,076.00	-	