

PROTOCOL MARINE SERVICES PVT. LTD.,							As on	15-12-2022		
List of Claims received										
Sr.	Name of Party	Category	Secured / Unsecured	Principal	Interest & Charges	Total	Provisionally Admitted	Not Admitted / Provisional	Remark	
1	Abhyudaya Cooperative Bank Limited	FC	S	#####	#####	42,23,52,754.79	60.53%	42,23,52,754.79		
2	Kotak Mahindra Bank Limited	FC	S			5,25,68,194.87	7.53%	5,25,68,194.87		
3	The Federal Bank Limited	FC	S			3,09,77,301.83	4.44%	3,09,77,301.83		
4	Mahindra and Mahindra Financial Services Ltd	FC	S			2,81,62,879.00	4.04%	2,81,62,879.00		
5	IIFL Finance Limited	FC	U	#####	#####	29,67,369.00	0.43%	29,67,369.00		
6	Arohan Financial Services Limited	FC	U			27,16,026.00	0.39%	27,16,026.00		
7	Yes Bank Ltd.	FC	U			4,34,86,214.08	6.23%	4,34,86,214.08		
8	ICICI Bank	FC	S			11,45,70,592.00	16.42%	11,45,70,592.00		
				#####	#####	69,78,01,331.57	100.00%	58,32,30,739.57		
7	Arihant Tyre	OC	U			8,70,426.00		5,30,145.00	3,40,281.00	Claim is admitted as Lower of Claim amount and Companys Account
8	Bhavi Auto Spares	OC	U			7,20,941.00		3,64,621.00	3,56,320.00	Claim is admitted as Lower of Claim amount and Companys Account
9	Transolutions India Incorporation	OC	U			1,20,64,000.00		1,20,64,000.00		Claim is admitted as Lower of Claim amount and Companys Account
10	SHYAM MALI - S R ENTERPRISES	OC	U			3,30,801.00		40,000.00		Claim is admitted as Lower of Claim amount and Companys Account
11	Shree Uma Petroleum	OC	U			3,03,758.00				
12	Jay Ambe Logistic	OC	U			53,947.00		-		Claim not in Form B, Mail sent to submit in proper format
13	Shubham Roadlines	OC	U			25,220.00		-		Claim not in Form B, Mail sent to submit in proper format
14	Siddhi Logistics	OC	U			37,680.00		-		Claim not in Form B, Mail sent to submit in proper format
15	Sunil Madhavi	OC	U			1,22,000.00		-		Claim not in Form B, Mail sent to submit in proper format
				-	-	1,44,06,773.00		1,29,98,766.00		
				#####	#####	71,22,08,104.57		59,62,29,505.57	6,96,601.00	