

Name of the corporate debtor: Protocol Marine Services Private Limited; Date of commencement of CIRP: October 07, 2022; List of creditors as on: March 4, 2023

List of operational creditors (Other than Workmen and Employees and Government Dues)

Sr. No.	Name of Creditor	Details of claim received			Details of claim 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?	% voting share in COC, if applicable	Amount of contingent claim			Amount of any mutual dues, that may be set-off	Amount of claim not admitted
1	Arihant Tyre	21.10.2022	8,70,426.00	4,30,145.00	Unsecured	NA	No	No	-	Nil	Nil	-	4,40,281.00	
2	Bhavi Auto Spares	20.10.2022	7,20,941.00	4,94,214.98	Unsecured	NA	No	No	-	Nil	Nil	-	2,26,726.02	
3	Transolutions India Incorporation		1,20,64,000.00	1,20,64,000.00	Unsecured	NA	No	No	-	Nil	Nil	-	-	
4	S R ENTERPRISES	18.11.2022	3,30,801.00	2,85,020.00	Unsecured	NA	No	No	-	Nil	Nil	-	45,781.00	

