Annexure – 8

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)

|                     |   |                |   |  |  |  |  |  |  |  |  |  | (Amount in ₹)  |
|---------------------|---|----------------|---|--|--|--|--|--|--|--|--|--|--|
|                     | Details of c  | laim received  |   |  | Details of claim   | admitted   |  |  |  | Amount of  |  |  |  |
| Name of Creditor    | Date of receipt   |                |   | Nature of claim  | Amount covered by security interest  |  | Whether related party?   | % voting share in CoC, if applicable   | Amount of contingent claim   | any mutual<br>dues, that<br>may be set-<br>off   | Amount of claim not admitted   | Amount of claim under verification   |  |
| Arihant Tyre        | 21.10.2022  | 8,70,426.00    | 4,30,145.00   | Unsecured  | NA   | No   | No   | -  | Nii  | NII  |  | 4,40,281.00  |  |
| Bhavi Auto Spares   | 20.10.2022  | 7,20,941.00    |   | Unsecured  | NA   | No   | No   | 1  | Nii  | NII  |  | 2,26,726.02  | 1  |
| Transolutions India |   | 1,20,64,000.00 | 1,20,64,000.00  |  |  |  |  |  |  |  |  |  |  |
| Incorporation       |   |                |   | Unsecured  | NA   | No   | No   | 1  | Z  | Z  | •  | ,  |  |
| S R ENTERPRISES     | 18.11.2022  | 3,30,801.00    | 2,85,020.00   | Unsecured  | NA   | No   | No   | 1  | Nil  | N.   | -  | 45,781.00  |  |
|                     |   |                |   |  |  |  |  |  |  |  |  |  |  |
|                     | Name of Creditor  Arihant Tyre Bhavi Auto Spares  Transolutions India Incorporation S R ENTERPRISES | a              | Details of claim received  litor  Date of receipt Amount claimed  21.10.2022 8,70,426.00 20.10.2022 7,20,941.00 1,20,64,000.00 18.11.2022 3,30,801.00 | Details of claim received   Amount claimed   Amount cla | Details of claim received   Amount of claim   Amount of claim   admitted   admitted   21.10.2022   8,70,426.00   4,30,145.00   20.10.2022   7,20,941.00   4,94,214.98   a   18.11.2022   3,30,801.00   2,85,020.00 | litor  Date of receipt 21.10.2022 20.10.2022 20.10.2022 3,30,801.00 2,85,020.00  Details of claim received  Amount of claim admitted Amount of claim admitted Covered by claim interest Amount of claim covered by claim interest  Amount of claim value of covered by claim interest  18.11.2022 3,30,801.00 2,85,020.00  Details of claim Amount of claim covered by claim interest  Amount of claim value of covered by claim interest  NA  18.11.2022 3,30,801.00 2,85,020.00  Dissecured NA | Details of claim received   Amount claimed   Amount cla | Details of claim received   Amount claimed   Amount cla | Details of claim received   Amount claimed   Amount cla | Iditor  Date of receipt  Amount claimed  21.10.2022  8,70,426.00  20.10.2022  7,20,941.00  1,20,64,000.00  1,20,64,000.00  1,811.2022  3,30,801.00  2,85,020.00  Details of claim admitted  Amount of claim covered by claim security interest  Amount covered by security by guarantee party?  Amount covered by least of claim admitted  Amount covered by guarantee party?  Amount covered related coc, if party?  Applicable  No No No | Details of claim received  Details of claim received  Details of claim admitted  Details of claim received  Details of claim admitted  Amount of claim covered by admitted  Details of claim admitted  Amount covered by amount covered by guarantee covered by guarantee admitted  21.10.2022 8,70,426.00 4,30,145.00 Unsecured NA No No No - Nil  18.11.2022 3,30,801.00 2,85,020.00 Unsecured NA No No No - Nil | Details of claim received   Details of claim admitted   Details of covered by any mutual admitted   Details of covered   Details of claim admitted   Details of covered   Details of c | Details of claim received  Details of claim received  Details of claim admitted  Details of claim received  Details of claim received  Details of claim received  Details of claim admitted  Amount of claim covered by guarantee 20.10.2022  8,70,426.00  20.10.2022  7,20,941.00  20.10.2022  7,20,941.00  1,20,64,000.00  1,20,64,000.00  18.11.2022  3,30,801.00  2,85,020.00  Details of claim admitted  Amount covered by guarantee interest  NA  No  No  No  No  No  No  No  No  No |

