

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: April 08, 2023

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

(Amount in ₹)

Sr. No.	Name of Creditor	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 not 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					
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	
5	Shree Uma Petroleum													

