

**PARVEEN TRAVELS PRIVATE LIMITEED**  
**CIN U63040TN2000PTC045176**  
**LIST OF CLAIMS OF FINANCIAL CREDITORS**

Sl. No.	Name and address of Financial Creditor	Amount claimed INR	Amount Provisionally admitted INR	% of stakes in the CoC
1.	Srirram Finance Limited, WOCKARD TOWERS, 3 <sup>rd</sup> Floor, West Wing C-2, G Block, Bandra Kurla Complex, Badra (E), MUMBAI 400001	76,30,44,223.00	76,30,44,223.00	58.04
2.	Equitas Small Finance Bank Limited, Fourth Floor, Phase II, Spencer Plaza, No.769, Anna Salai, Chennai 600002.	34,34,78,400.00	34,34,78,400.00	26.13
3.	Rehbar Equipment Rental Private Limited, 1/4, The Presidency, #1, Street, Marks Road, Bangalore 560001	5,64,46,280.00	5,64,46,280.00	4.29
4.	Hinduja Leyland Finance & Shrinindhi Capital Private Limited, 2 <sup>nd</sup> Floor, 2A Mookambika Complex, No.4, Lady Desika Road, Mylapore, Chennai 600004.	4,79,04,147.49	4,79,04,147.49	3.64
5.	IndusInd Bank Ltd., One Indiabulls Centre, 11 <sup>th</sup> Floor, Senapathi Bapat Marg, Prabhadevi, Mumbai 400013.	3,08,66,352.00	3,08,66,352.00	2.35
6.	Indostar Capital Finance Ltd., 2 <sup>nd</sup> Floor, 22&23 Venkatanarayana Road, T. Nagar, Chennai 600017.	3,01,47,127.22	3,01,47,127.22	2.29
7.	SMAS Auto Leasing India Private Limited,	17,45.26.628.76	3,01,41,747.76	2.29

	404, 4 <sup>th</sup> Floor, Worldmark 2, Aero city Hospitality District, New Delhi 110037			
8.	Shrinidhi Capital Private Limited, 2 <sup>nd</sup> Floor, 2A Mookambika Complex, No.4, Lady Desika Road, Mylapore, Chennai 600004.	48,50,018.47	48,50,018.47	0.37
9.	Srinidhi Capital Finance Company, New No. 113/7/1F, B Block, Inner Ring Road, Balaji Nagar, Ekkatuthangal, Chennai 600032.	77,50,000.00	77,50,000.00	0.59
	<b>Total</b>	<b>145,90,13,177.94</b>	<b>131,46,28,295.94</b>	<b>100</b>

Dr, CA M.S.SANKAR,  
RESOLUTION PROFESSIONAL,  
PARVEEN TRAVELS PRIVATE LIMITED.  
IBBI/IPA-001/IP-P00770/2017-2018/11315