

Annexure-1

Name of the corporate debtor: PARVEEN TRAVELS PRIVATE LIMITED ; Date of commencement of CIRP 31.05.2024; List of creditors as on: 02.07.2024

List of secured financial creditors belonging to any class of creditors
(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be	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?	% of voting share in CoC					
1	Shriram Finance Limited	17-06-2024	76,30,44,223	76,30,44,223	Financial Dues	-	-	NA	58.04	-	-	-	-	NIL
2	Equitas Small Finance Bank Limited	16-06-2024	343478400	343478400	Financial Dues	-	-	NA	26.13	-	-	-	-	NIL
3	HINDUJA LEYLAND FINANCE LIMITED	16-06-2024	125000	125000	Financial Dues	-	-	NA	3.64	-	-	-	-	NIL
4	Indusind Bank Ltd	16-06-2024	3,08,66,352.00	3,08,66,352.00	Financial Dues	-	-	NA	2.35	-	-	-	-	NIL
5	Indostar Capital Finance Ltd	16-06-2024	3,01,47,127.22	3,01,47,127.22	Financial Dues	-	-	NA	2.29	-	-	-	-	NIL
6	SMAS Auto Leasing India Private Limited	16-06-2024	3,01,41,747.76	3,01,41,747.76	Financial Dues			NA	2.29					
7	Shrinidhi Capital Private Limited	16-06-2024	48,50,018.47	48,50,018.47	Financial Dues			NA	0.37					
8	Srinidhi Capital Finance Company	17-06-2024	77,50,000.00	77,50,000.00	Financial Dues	-		NA	0.6			-		