

## Annexure – 8

Name of the corporate debtor: PARVEEN TRAVELS PRIVATE LIMITED ; Date of commencement of CIRP 31-05-2024; List of creditor as on: 02.07.2024

| List of operational creditors (Other than Workmen and Employees and Government Dues) |   |                           |                |                           |                 |                            |                             |                        |                          |                            |                            |                              |                                    |                 |
|--|---|---------------------------|----------------|---------------------------|-----------------|----------------------------|-----------------------------|------------------------|--------------------------|----------------------------|----------------------------|------------------------------|------------------------------------|-----------------|
| Sl. No.  | Name of creditor                            | Details of claim received |                | Details of claim admitted |                 | Amount covered by security | Amount covered by guarantee | Whether related party? | % of voting share in CoC | Amount of contingent claim | Amount of any mutual dues. | 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 |                            |                             |                        |                          |                            |                            |                              |                                    |                 |
| 1  | RR Fuels                                    |                           | 1,48,92,000.00 | 1,48,92,000.00            | Opr Cr          | -                          | -                           | No                     | -                        | -                          | -                          | -                            | -                                  | Nil             |
| 2  | Shri Sabareesh Enterprises                  |                           | 25,52,610.00   | 25,52,610.00              | Opr Cr          |                            |                             | No                     |                          |                            |                            |                              |                                    | Nil             |
| 3  | Tedi (India) Private Limited                |                           | 8,53,504.00    | 8,53,504.00               | Opr Cr          |                            |                             | No                     |                          |                            |                            |                              |                                    | Nil             |
| 4  | Srivari Traders                             |                           | 79,802.00      | 79,802.00                 | Opr Cr          |                            |                             | No                     |                          |                            |                            |                              |                                    | Nil             |
| 5  | Ventakeswara Diesel Pump Service            |                           | 60,000.00      | 60,000.00                 | Opr Cr          |                            |                             | No                     |                          |                            |                            |                              |                                    | Nil             |
| 6  | S. L. Narashiman                            |                           | 18,80,960.00   | 18,80,960.00              | Opr Cr          |                            |                             | No                     |                          |                            |                            |                              |                                    | Nil             |
| 7  | Sai Traders                                 |                           | 12,91,142.92   | 12,91,142.92              | Opr Cr          |                            |                             | No                     |                          |                            |                            |                              |                                    | Nil             |
| 8  | Vimal Auto Parts                            |                           | 9,66,317.00    | 9,66,317.00               | Opr Cr          |                            |                             | No                     |                          |                            |                            |                              |                                    | Nil             |
| 9  | Jothi Radiator Works                        |                           | 40,600.00      | 40,600.00                 | Opr Cr          |                            |                             | No                     |                          |                            |                            |                              |                                    | Nil             |
| 10   | Bismilla Tyres                              |                           | 5,15,600.00    | 5,15,600.00               | Opr Cr          |                            |                             | No                     |                          |                            |                            |                              |                                    | Nil             |
| 11   | Khety Tyres,                                |                           | 7,01,453.00    | 7,01,453.00               | Opr Cr          |                            |                             | No                     |                          |                            |                            |                              |                                    | Nil             |
| 12   | Highway Diesel System                       |                           | 6,43,370.00    | 6,43,370.00               | Opr Cr          |                            |                             | No                     |                          |                            |                            |                              |                                    | Nil             |
| 13   | Fourp International (P) Ltd.                |                           | 1,10,415.00    | 1,10,415.00               | Opr Cr          |                            |                             | No                     |                          |                            |                            |                              |                                    | Nil             |
| 14   | Uniware System (P) Ltd                      |                           | 2,99,411.36    | 2,99,411.36               | Opr Cr          |                            |                             | No                     |                          |                            |                            |                              |                                    | Nil             |
| 15   | Complete Package India (P) Ltd              |                           | 9,65,180.00    | 9,65,180.00               | Opr Cr          |                            |                             | No                     |                          |                            |                            |                              |                                    | Nil             |
| 16   | Barani Enterprises                          |                           | 29,66,700.00   | 29,66,700.00              | Opr Cr          |                            |                             | No                     |                          |                            |                            |                              |                                    | Nil             |
| 17   | ATPS Engineering (P) Ltd                    |                           | 8,21,500.00    | 8,21,500.00               | Opr Cr          |                            |                             | No                     |                          |                            |                            |                              |                                    | Nil             |
| 18   | AVR Service station                         |                           | 1,18,07,358.00 | 1,18,07,358.00            | Opr Cr          |                            |                             | No                     |                          |                            |                            |                              |                                    | Nil             |
| 19   | Jet Adblue Enterprises                      |                           | 60,358.00      | 60,358.00                 | Opr Cr          |                            |                             | No                     |                          |                            |                            |                              |                                    | Nil             |
| 20   | International Tyre Service                  |                           | 52,54,562.00   | 52,54,562.00              | Opr Cr          |                            |                             | No                     |                          |                            |                            |                              |                                    | Nil             |
| 21   | Vista Driveline Motors (P) Ltd              |                           | 6,41,033.00    | 6,41,033.00               | Opr Cr          |                            |                             | No                     |                          |                            |                            |                              |                                    | Nil             |
| 22   | Velan Agency,                               |                           | 15,22,833.00   | 15,22,833.00              | Opr Cr          |                            |                             | No                     |                          |                            |                            |                              |                                    | Nil             |
| 23   | Value Refrigerants Private Ltd              |                           | 90,138.00      | 90,138.00                 | Opr Cr          |                            |                             | No                     |                          |                            |                            |                              |                                    | Nil             |
| 24   | Arya Omnitalk wireless Solutions (P) Ltd.,  |                           | 1,51,925.00    | 1,51,925.00               | Opr Cr          |                            |                             | No                     |                          |                            |                            |                              |                                    | Nil             |
| 25   | Sai Traders (Adblue Oil)                    |                           | 5,12,133.00    | 5,12,133.00               | Opr Cr          |                            |                             | No                     |                          |                            |                            |                              |                                    | Nil             |
| 26   | Arrow Coach Builders                        |                           | 6,95,985.00    | 6,95,985.00               | Opr Cr          |                            |                             | No                     |                          |                            |                            |                              |                                    | Nil             |
| 27   | Citi Midas Mileage                          |                           | 3,37,011.00    | 3,37,011.00               | Opr Cr          |                            |                             | No                     |                          |                            |                            |                              |                                    | Nil             |
| 28   | ASM Abdul cader & Co.,                      |                           | 12,01,602.00   | 12,01,602.00              | Opr Cr          |                            |                             | No                     |                          |                            |                            |                              |                                    | Nil             |
| 29   | Tirumalai Security Service                  |                           | 2,32,577.00    | 2,32,577.00               | Opr Cr          |                            |                             | No                     |                          |                            |                            |                              |                                    | Nil             |
| 30   | B. Hyder Mohamedan Muslims Burial Ground Wa |                           | 14,98,500.00   | 14,98,500.00              | Opr Cr          |                            |                             | No                     |                          |                            |                            |                              |                                    | Nil             |
| 31   | Good Quality                                |                           | 1,13,175.00    | 1,13,175.00               | Opr Cr          |                            |                             | No                     |                          |                            |                            |                              |                                    | Nil             |
| 32   | Blaack King Agency                          |                           | 1,91,113.00    | 1,91,113.00               | Opr Cr          |                            |                             | No                     |                          |                            |                            |                              |                                    | Nil             |
| 33   | Saravana Traders                            |                           | 53,93,940.00   | 53,93,940.00              | Opr Cr          |                            |                             | No                     |                          |                            |                            |                              |                                    | Nil             |
| 34   | Selvaraj Janakiraman                        |                           | 43,40,959.00   | 43,40,959.00              | Opr Cr          |                            |                             | No                     |                          |                            |                            |                              |                                    | Nil             |
| 35   | Ezeeinfo Cloud Slutions (P) Ltd             |                           | 1,41,155.00    | 1,41,155.00               | Opr Cr          |                            |                             | No                     |                          |                            |                            |                              |                                    | Nil             |
| 36   | Sri Kanalakakshmi Tyres                     |                           | 1,85,717.00    | 1,85,717.00               | Opr Cr          |                            |                             | No                     |                          |                            |                            |                              |                                    | Nil             |

