

Claims of Creditors w.r.t. Theme Export Pvt. Ltd. received till 20-9-2019

S. No.	Date of Submission of claim	Name of Creditor	Type of Creditor	Amount Claimed (Rs.)	Interest / other charges Claimed (Rs.)	Total Claim (Rs.)	Amount Admitted (Rs.)	Email Ids
1	16-09-2019	Equitas Small Finance Bank Ltd.	Financial creditor	8,02,178.00	2,39,283.00	10,41,461.00	10,41,461.00	umasekar@equitasbank.com rupeshraman@equitasbank.com ashokkumarramarao@equitasbank.com akankshas@equitasbank.com manjeetd@equitasbank.com
2	18-09-2019	IDFC First Bank Ltd.	Financial creditor	32,39,071.14	6,82,169.06	39,21,240.20	36,85,943.14	ayush.gupta1@idfcfirstbank.com pallavi.saraswat@idfcfirstbank.com
3	20-09-2019	Bank of Baroda	Financial creditor	26,12,42,865.29	1,58,75,979.90	27,71,18,845.19	24,51,09,079.25	NEHRUP@bankofbaroda.com LEGAL.NZ@bankofbaroda.com LEGAL.DMR2@bankofbaroda.com officeofbrieshktamber@gmail.com
4	20-09-2018	Amit Kumar Maggo	employee (operational creditor)	33,000.00	-	33,000.00	-	amit.maggo004@gmail.com
5	19-09-2019	Suman	employee (operational creditor)	1,91,294.00	-	1,91,294.00	-	sharma.suman0104@gmail.com
6	20-09-2019	Satpal Saini	employee (operational creditor)	6,44,173.00	-	6,44,173.00	-	spsaini.bharl@rediffmail.com
TOTAL				26,61,52,581.43	1,67,97,431.96	28,29,50,013.39	24,98,36,483.39	

remarks / queries

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provisionally admitted - queries mailed to provide clarification on the amount provided in claim form

provisionally admitted - queries mailed to provide clarification on the amount provided in claim form

incomplete documents - mail sent to provide complete documents.

query sent on mail for clarifictaion and to provide complete documents

incomplete documents - mail sent to provide complete documents.