

## Padmavati Intermediates Private Limited

Liquidator : Darshan Bharatbhai Patel  
IBBI/IPA-001/IP-P01579/2018-2019/12442

### List of financial creditors outstanding as on 16.11.2021

Sr No	Name of creditor	Address	Amount Claimed by creditor (Rs)			Amount admitted (Rs)				Remarks
			Principal	Interest	Expenses	Principal	Interest	Expenses	Total	
1	Tata Capital Financial Services Ltd	11th Floor, Tower A, Peninsula Business Park, Ganpatrao Kadam Marg, Lower Parel, Mumbai - 400013	1,453,169	558,090	260,762	1,453,169	558,090	260,762	2,272,021	
2	Dhani Loans & Services Limited	Registered Office: M-62 & 63, First Floor, Connaught Place, New Delhi 110001. Branch Office: Ground Floor, Annexe Building, Plot No. 422-B, Udyog Vihar, Phase-4, Gurugram - 122016	2,084,959	1,659,561	8,850	2,084,959	1,657,014	8,850	3,750,823	Default interest is under verification for difference
	<b>Total</b>		<b>3,538,128</b>	<b>2,217,651</b>	<b>269,612</b>	<b>3,538,128</b>	<b>2,215,104</b>	<b>269,612</b>	<b>6,022,844</b>	

Financial creditors	Percentage share
Tata Capital Financial Services Ltd	37.72
Dhani Loans & Services Limited	62.28
<b>Total</b>	<b>100.00</b>

Date : 8.1.2022



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9/1/22



**Padmavati Intermediates Private Limited**

Liquidator : Darshan Bharatbhai Patel  
IBBI/IPA-001/IP-P01579/2018-2019/12442

Liquidation Commencement Date 16.11.2021

Sr No of Claim	Inward Date	Name of claimant	category	How Received?	Time of receipt
1	3.12.2021 and email dated 16.12.2021	Tata Capital Financial Services Ltd	FC	Email	6.08 pm and 5.23 pm
2	14.12.2021, 16.12.2021, 30.12.2021 and email dated 3.1.2022	Dhani Loans & Services Limited	FC	Email	11.28 am, 5.10 pm, 7.55 pm and 4.14 Pm

Date : 8.1.2022



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Liquidator : Darshan Bharatbhai Patel  
IBBI/IPA-001/IP-P01579/2018-2019/12442

Liquidation Commencement Date 16.11.2021

### List of Summary of claims admitted

Particulars	claimant Nos	Principal (Rs.)	Interest (Rs.)	Other(Rs)	Total (Rs.)
Financial creditors	2	3,538,128	2,215,104	269,612	6,022,844
Operational creditors	0	0	0	0	0
<b>Grand total</b>		<b>3,538,128</b>	<b>2,215,104</b>	<b>269,612</b>	<b>6,022,844</b>

Place : Ahmedabad

Date : 8.1.2022

