

Annexure-2

Name of Corporate Debtor : Padmavati Intermediates Private Limited

Date of commencement of Liquidation : 16.11.2021

Liquidator : Darshan Bharatbhai Patel

IBBI/IPA-001/IP-P01579/2018-2019/12442

List of Unsecured Financial creditors outstanding as on 11.11.2024

Sr No	Name of creditor	Details of Claim Received		Details of Claim Admitted				Amount of Contingent Claim	Amount of any mutual dues that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
		Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amt Covered by Guarantee	% share of total admitted claim					
1	Tata Capital Financial Services Ltd	3.12.2021	22,72,021	22,72,021	Unsecured FC	NIL	37.7%	NIL	NIL	NIL	NIL	
2	Indiabulls Asset Reconstruction Company Ltd – as the trustee of Indiabulls ARC-XVII Trust	Assignment of Debt and no new claim submitted	37,53,370	37,50,823	Unsecured FC	NIL	62.3%	NIL	NIL	NIL	NIL	Assignment of Debt from Dhani Loans & Service Ltd
	Total	-	60,25,391	60,22,844	-	NIL	100%	NIL	NIL	NIL	NIL	

Date : 11.11.2024