

**Annexure-2**

**Name of Corporate Debtor : Padmavati Intermediates Private Limited**

**Date of commencement of Liquidation : 16.11.2021**

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

**List of Unsecured Financial creditors outstanding as on 12.12.2024**

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					
1	Tata Capital Limited *	3.12.2021	22,72,021	22,72,021	Unsecured FC	NIL	37.7%	NIL	NIL	NIL	Merger of Tata Capital Financial services ltd into Tata Capital Ltd
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	2547	NIL	Assignment of Debt from Dhani Loans & Service Ltd
	<b>Total</b>	-	<b>60,25,391</b>	<b>60,22,844</b>	-	<b>NIL</b>	<b>100%</b>	<b>NIL</b>	<b>2,547</b>	<b>NIL</b>	

Note : \* There is no new claim received but the existing Unsecured FC whose claim was admitted, has been merged as per Hon'ble NCLT Bench C-IV order

Date : 12.12.2024

