

Padmavati Intermediates Private Limited

IRP: Darshan Bharathhai Patel

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

Sr No of Claim	Inward Date	Name of claimant	category	How Received?	Time of receipt
1	23.2.2021	HDFC Bank Ltd	FC	Email	9.08 pm
	15.4.2021	Claim Withdrawn		Email	5.16 pm
2	27.2.2021	Aditya Birla Finance Limited	FC	Email	6.47 pm
	6.4.2021	Claim Withdrawn		Email	5.54 pm
3	10.3.2021	Tata Capital Financial Services Ltd	FC	Email	5.43 pm

Date : 19.4.2021



Padmavati Intermediates Private Limited

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List of financial creditors outstanding as on 3.2.2021
(list updated due to one of the FCs has withdrawn the admitted claim voluntarily)

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	19,68,087	1,14,526	5,000	19,68,087	1,14,526	5,000	20,87,613	—
	Total		19,68,087	1,14,526	5,000	19,68,087	1,14,526	5,000	20,87,613	
Financial creditors										
Tata Capital Financial Services Ltd										100.00
Total										100.00

Date : 19.4.2021



(Handwritten Signature)

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CIRP Commencement Date 3.2.2021

List of Summary of claims admitted

Particulars	claimant Nos	Principal (Rs.)	Interest (Rs.)	Other(Rs)	Total (Rs.)
Financial creditors	1	19,68,087	1,14,526	5,000	20,87,613
Operational creditors	0	0	0	0	0
Grand total		19,68,087	1,14,526	5,000	20,87,613

Place : Ahmedabad
Date : 19.4.2021

