Padmavati Intermediates Private Limited

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

5.43 pm	Email	FC	Tata Capital Financial Services Ltd	10.3.2021	3
5.54 pm	Email	100	Claim Withdrawn	6.4.2021	
6.47 pm	Email	FC	Aditya Birla Finance Limited	27.2.2021	2
5.16 pm	Email		Claim Withdrawn	15.4.2021	
9.08 pm	Email	FC	HDFC Bank Ltd	23.2.2021	1
Time of receipt	How Received?	category	Name of claiment	Inward Date	Sr No of Claim Inward Date

Date: 19.4.2021



Padmavati Intermediates Private Limited

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

List of financial creditors outstanding as on 3.2.2021

(list updated due to one of the FCs has withdrawn the admitted claim voluntarily)

					100.00		ial Services Ltd	Tata Capital Financial Services Ltd		
	6.	_		0.00	Leiceinage		editors	Financial creditors		
				Descentage Voting rights	Dorcontage					
								IOtal		
	5,000 20,87,613		1,14,526	19,68,087	5,000	1,14,526	19,68,087	Total		
i i										
					.20			400013		
			1,14,040	19,68,067	5,000	1,14,526	19,68,087	Business Park, Ganpatrao Kadaiii Marg, Lower Parel, Mumbai -	500.00	1
1	20,87,613	5.000	1 1/1 526	2007				11th Floor, Tower A, Peninsula	Tata Capital	
								Address	Name of creditor Address	Sr No
				Principal	Expenses	Interest	Principal			
Remarks	Total	Expenses	Interest							
					1001	Amount Claimed by Creditor (123)	Amount Cla			
		Amount admitted (Rs)	Amount ac		tor (Re)		2			
		27 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2								

Date: 19.4.2021

Total

100.00



Padmavati Intermediates Private Limited

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

CIRP Commencement Date 3.2.2021

List of Summary of claims admitted

Idars claimant Nos Principal (Rs.) Interest (Rs.) Other(Rs) Total (Rs.) ial creditors 1 19,68,087 1,14,526 5,000 20,87,613 tional creditors 0 0 0 5,000 20,87,613 19,68,087 1,14,526 5,000 20,87,613						GLAUD TOTAL
claimant Nos Principal (Rs.) Interest (Rs.) Other(Rs) To editors 1 19,68,087 1,14,526 5,000 1 creditors 0 0 0 0	CT0,10,02	5,000	1,14,526	19,68,087		
claimant Nos Principal (Rs.) Interest (Rs.) Other(Rs) Totellitors 1 creditors 1 19,68,087 0 1,14,526 0 5,000 0	20 07 612	- 200				
claimant Nos Principal (Rs.) Interest (Rs.) Other(Rs) Tol	0	0 0,000	1,14,526 0	19,68,087 0	0 1	Financial creditors Operational creditors
claimant Nos Principal (Rs.) Interest (Rs.) Other(Rs)	20 87 613					
				I I III Care (CIGITIMITE INCO	Particulars
14		Other (vs)	Interest (Rs.)	Principal (Rs.)	deimont Nos	
	Total (Rs.)	Out of Be				

Place : Ahmedabad Date : 19.4.2021

