Financial Creditor Claims

Corporate Debtor: JUKU ORCHEM PRIVATE LIMITED **CP No: CP/748/IB/2018**

Date of Public Announcement : 2nd April 2021 **Last Date of Claims : 14th April 2021**

Sl No	Date of Receipt of Claim	Mode of receipt	Name of the Creditor	Amount Claimed(Juku Orchem Pvt Ltd)			Amount Claimed(CG given by Juku Orchem Pvt Ltd)			Total Amount Claimed including CG given by Juku Orchem Pvt Ltd			Amount Admitted			Amount Rejected			Amount under Review			Remarks
				Due	Interest	Total	Due	Interest	Total	Due	Interest	Total	Due	Interest	Total	Due	Interest	Total	Due	Interest	Total	
1	8-Apr-21	Physical	Indian Overseas Bank,PAN:AAACI1223J Asset Recovery Branch, Chennai-600 002	1,35,28,190	31,79,396	1,67,07,586	13,83,67,924	4,68,28,253	18,51,96,177	15,18,96,114	5,00,07,649	20,19,03,763	15,18,96,114	5,00,07,649	20,19,03,763	-	-	-	-	-	-	
						-			-			-			-			-			-	
			Total:	**1,35,28,190**	**31,79,396**	**1,67,07,586**	**13,83,67,924**	**4,68,28,253**	**18,51,96,177**	**15,18,96,114**	**5,00,07,649**	**20,19,03,763**	**15,18,96,114**	**5,00,07,649**	**20,19,03,763**	**-**	**-**	**-**	**-**	**-**	**-**	