

CAPTIVATE FOODS PRIVATE LIMITED

CLAIM REGISTER - FINANCIAL CREDITORS

SR NO	CLAIMANT AND ADDRESS	MAIL ADDRESS	DATE OF RECEIPT OF CLAIM	AMOUNT OF CLAIM				DOCUMENTS SUBMITTED	AMOUNT REJECTED	AMOUNT ADMITTED
				PRINCIPAL	INTEREST	OTHERS	TOTAL			
1	Bank of India Gunbhai Complex, Opp Jansatta Press, Moti Tanki Chowk Rajkot 360 001	panchnath.rajkot@bankofindia.co.in	18.05.2022	19815212	2237489	0	22052701	Claim Form dtd 16.05.22 Sanction Letter Accounts statements Interest Calculation from NPA date till CIRP date. Copy of FIR	0	22052701

REASON FOR REJECTION	SECURITY INTEREST	INTIMATION
	Plant & Machinery, Stocks and Book Debts	19.05.22 20.05.22