Xenia Abode Services Private Limited

U74900TN2009PTC072211									
Unse	cured Fina	ncial Cre	editors						

			Amount of Claim					
					Total Claims		Claim	Date of
			Principal	Interest	Received as per	Claim Admitted	Rejected	Claim
Category	SI. No	Particulars	Outstanding	Outstanding	Form-C	(In INR)	(In INR)	Received
Financial Creditors - Unsecured - Banks	1	ICICI BANK LIMITED	1,854,251	284,901	2,139,152	-	2,139,152	5/8/2019
Financial Creditors - Unsecured - Banks	2	INDUSIND BANK - BUSINESS LOAN	1,198,617	46,701	1,245,318	1,245,318		2/6/2019
Financial Creditors - Unsecured - Banks	3	Kotak Bank Card-3301	2,114,332	-	2,114,332		2,114,332	5/22/2019
Financial Creditors - Unsecured - NBFC's	4	ELECTRONICA FINANCE LIMITED	671,559	94,821	766,380	766,380		2/6/2019
Financial Creditors - Unsecured - NBFC's	5	ZEN LEFIN PVT LTD LOAN	4,029,685	1,114,845	5,144,530	4,029,685		3/20/2019
Financial Creditors - Unsecured - NBFC's	6	SHRIRAM CITY UNION FINANCE LIMITED LOAN	1,088,314	155,018	1,243,332	1,088,314		4/11/2019
Financial Creditors - Unsecured - Individuals	7	LOAN - ESWARAN S	1,900,000	-	1,900,000	1,900,000		2/4/2019
Financial Creditors - Unsecured - Individuals	8	LOAN - HUKMICHAND AND SONS HUF	850,000	-	850,000	850,000		2/4/2019
Financial Creditors - Unsecured - Individuals	9	LOAN - ISHA SAKARIYA	1,350,000	100,000	1,450,000	1,450,000		4/1/2019
Financial Creditors - Unsecured - Individuals	10	Loan- KAMALAKANNAN	1,500,000	-	1,500,000	1,500,000		2/4/2019
Financial Creditors - Unsecured - Individuals	11	Loan - Kongunadu Road Lines	3,000,000	-	3,000,000	3,000,000		2/4/2019
Financial Creditors - Unsecured - Individuals	12	LOAN- KATTEBOINA MATHITEJ YADAV	4,500,000	-	4,500,000	4,500,000		2/4/2019
Financial Creditors - Unsecured - Individuals	13	LOAN - LOGESWARI M	2,500,000	-	2,500,000	2,500,000		2/4/2019
Financial Creditors - Unsecured - Individuals	14	LOAN - SHARADA SANTHARAM SHINDE	1,150,000	-	1,150,000	1,150,000		2/4/2019
Financial Creditors - Unsecured - Individuals	15	R VENKATESH (Loan)	5,000,000	-	5,000,000	5,000,000		2/5/2019
Financial Creditors - Unsecured - Individuals	16	Loan - Madras Furniture Makers Pvt Ltd	1,500,000	-	1,500,000	1,500,000		2/4/2019
Financial Creditors - Unsecured - Individuals	17	Muralidharan Ponnusaamy Loan A/c	3,400,000	-	3,400,000	3,400,000		2/4/2019
Financial Creditors - Unsecured - Individuals	18	LOAN FROM MURALI ENGINEERING	19,400,000	1,250,000	20,650,000	20,650,000		2/4/2019
Financial Creditors - Unsecured - Related Parties	19	Loan from MR PRAKASH VARMA	7,392,340	-	7,934,095	-	7,934,095	2/4/2019
Financial Creditors - Unsecured - Related Parties	20	Loan from MS SNEHA	7,392,340	-	7,934,095	-	7,934,095	2/4/2019
OTHER CREDITORS	21	Axis Bank	-	-	15,970,985	-	15,970,985	7/15/2019
		•	71,791,438	3,046,286	91,892,219	54,529,697	36,092,659	