

Xenia Abode Services Private Limited

U74900TN2009PTC072211

Secured Financial Creditors

SI NO	Particulars	Amount of Claim			Claim Admitted (In INR)	Claim Rejected (In INR)	Date of Claim Received
		Principal Outstanding	Interest Outstanding	Total Claims Received as per Form-C			
1	ELECTRONICA FINANCE GENSET	80,405	10,320	90,725	90,725		2/6/2019
2	DEUTSCHE BANK OD 100024471940019	29,169,548	27,751	29,197,299	29,197,299		2/6/2019
		29,249,953	38,071	29,288,024	29,288,024		