

Annexure-1

Name of the corporate debtor: M/s. Viceroy Hotels Limited; Date of commencement of CIRP: 12/03/2018 ; List of creditors as on: 04/12/2020

List of secured financial creditors belonging to any class of creditors

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any	
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?						% of voting share in CoC
01	Asset Reconstruction Company (India) Ltd		30.03.2018	347,16,18,364	347,16,18,364	Secured	Rs 76 Crs Rs 20 Crs Rs 50 Crs	-	No	48.60	-	-	Nil	Nil	
02	State Bank Of India		29.03.2018	166,77,70,380	161,28,02,936	Secured	Rs 64 Crs	-	No	22.58	-	-	49,67,444	Nil	
03	Canara Bank		29.03.2018	71,83,15,559	71,83,15,559	Secured	Rs 31 Crs	-	No	10.06	-	-	Nil	Nil	
04	International Asset Reconstruction Co. Pvt Ltd.,		28.03.2018	605375360	60,07,17,360	Secured	Rs 22 Crs	-	No	8.41	-	-	46,58,000	Nil	
05	Edelweiss Asset Reconstruction Company Limited		26.03.2018	27,35,32,417	27,35,32,417	Secured	Rs 25Crs	-	No	3.83	-	-	Nil	Nil	
06	UCO Bank		03.04.2018	4,01,25,147	4,00,75,147	Secured	Rs 5Crs	-	No	0.56	-	-	50,000	Nil	
07	Bank of Maharashtra		06.11.2018	1,10,25,457	1,05,32,642	Secured	Rs 2 Crs	-	No	0.15	-	-	4,92,815	Nil	
			Total	6,78,77,62,684	6,72,75,94,425								1,01,68,259		