

Annexure-2

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 unsecured 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 guarantee	Whether related party?	% of voting share in CoC					
01	Oriental Bank of Commerce		10.07.2018	2,69,48,202	2,69,48,202	Unsecured	-	No	0.38	-	Nil	Nil	Nil	
02	Union Bank Of India		16.05.2018	9,96,33,013	9,96,33,013	Unsecured	-	No	1.39	-	Nil	Nil	Nil	
03	Aayodhya Rami Reddy Alla		12.07.2018	18,40,19,268	18,35,65,667	Unsecured	-	No	2.57	-	Nil	4,53,601	Nil	
04	ASF Infrastructure Pvt Ltd.,		29.03.2018	7,14,83,000	7,14,83,000	Unsecured	-	No	1.00	-	Nil	Nil	Nil	
05	G. Vishnu Dev		30.03.2018	1,26,52,645	1,26,52,645	Unsecured	-	No	0.18	-	Nil	Nil	Nil	
06	A.V.Seshakumar Reddy		04.04.2018	36,67,500	36,67,500	Unsecured	-	No	0.05	-	Nil	Nil	Nil	
07	Raj Kumar Rupani		02.07.2018	31,28,556	19,00,000	Unsecured	-	No	0.03	-	Nil	12,28,556	Nil	
08	A J Rajkumar		28.03.2018	29,71,000	12,00,000	Unsecured	-	No	0.02	-	Nil	17,71,000	Nil	
09	P. Mallinath		04.07.2018	18,79,429	18,63,720	Unsecured	-	No	0.03	-	Nil	15,709	Nil	
10	G. Sriram		30.03.2018	16,43,200	16,43,200	Unsecured	-	No	0.02	-	Nil	Nil	Nil	
11	Aditya Soni		27.03.2018	15,67,000	15,57,161	Unsecured	-	No	0.02	-	Nil	9,839	Nil	
12	Meena Asawa		27.03.2018	15,67,000	15,57,161	Unsecured	-	No	0.02	-	Nil	9,839	Nil	
13	P. Jayaprakash Reddy		03.07.2018	14,09,881	13,29,821	Unsecured	-	No	0.02	-	Nil	80,060	Nil	
14	A. Vasantha		12.07.2018	11,27,657	11,18,232	Unsecured	-	No	0.02	-	Nil	9,425	Nil	
15	G. vijaya Reddy		30.03.2018	11,09,160	11,09,160	Unsecured	-	No	0.02	-	Nil	Nil	Nil	
16	K. Srinivas Rao		11.07.2018	10,52,480	10,43,683	Unsecured	-	No	0.01	-	Nil	8,797	Nil	
17	Santosh Asawa		27.03.2018	7,83,500	7,78,581	Unsecured	-	No	0.01	-	Nil	4,919	Nil	
18	Sunita Asawa		27.03.2018	7,83,500	7,78,581	Unsecured	-	No	0.01	-	Nil	4,919	Nil	
19	Premlatha Soni		27.03.2018	7,83,500	7,78,581	Unsecured	-	No	0.01	-	Nil	4,919	Nil	
20	Anushree Soni		27.03.2018	7,83,500	7,78,581	Unsecured	-	No	0.01	-	Nil	4,919	Nil	
21	Mario Alphonse Dyas		27.07.2018	6,85,748	6,85,748	Unsecured	-	No	0.01	-	Nil	Nil	Nil	
22	PH Financial Services Limited		30.06.2018	7,43,63,108	7,43,63,108	Unsecured	-	Yes	Nil	-	Nil	Nil	Nil	
23	Parvath Reddy Investments Pvt Ltd		30.06.2018	2,34,56,554	2,34,56,554	Unsecured	-	Yes	Nil	-	Nil	Nil	Nil	
24	Majestic Enterprises		30.06.2018	33,42,915	33,42,915	Unsecured	-	Yes	Nil	-	Nil	Nil	Nil	
25	Minerva Enterprises Private Limited		30.06.2018	19,43,11,973	19,43,11,973	Unsecured	-	Yes	Nil	-	Nil	Nil	Nil	
26	K. Anuradha		10.07.2018	9,39,714	9,39,714	Unsecured	-	Yes	Nil	-	Nil	Nil	Nil	
27	K. Satish		04.07.2018	29,32,466	29,32,466	Unsecured	-	Yes	Nil	-	Nil	Nil	Nil	
28	PBR Estates		04.07.2018	26,99,554	26,99,554	Unsecured	-	Yes	Nil	-	Nil	Nil	Nil	
			Total	72,17,25,023	71,81,18,521							36,06,502		