

Annexure – 8

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 operational creditors (Other than Workmen and Employees and Government Dues)

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	Axis Trustee Services Limited		29.03.2018	7,45,245	7,45,245	Creditors	-	-	No	NIL	NIL	NIL	NIL	NIL	NIL
02	Equirus Capital Private Limited		18.04.2018	3,06,50,591	88,39,369	Creditors	-	-	No	NIL	NIL	NIL	2,18,11,222	NIL	NIL
03	Mathamsetty Venkata Siva Ramakrishna Rao		10.07.2018	10,60,35,826	10,60,35,826	Creditors	-	-	No	NIL	NIL	NIL	NIL	NIL	NIL
04	Sterling and Wilson Private Limited		19.07.2018	7,40,54,554	3,09,97,009	Creditors	-	-	No	NIL	NIL	NIL	4,30,57,545	NIL	NIL
05	Sterling and Wilson Private Limited		25.07.2018	6,77,51,881	3,14,39,388	Creditors	-	-	No	NIL	NIL	NIL	3,63,12,493	NIL	NIL
06	Sarvodaya Enterprises		04.08.2018	1,18,43,230	28,37,358	Creditors	-	-	No	NIL	NIL	NIL	90,05,872	NIL	NIL
07	M/s. P. Murali & Co.,		01.08.2018	49,46,588	45,86,688	Creditors	-	-	No	NIL	NIL	NIL	3,59,900	NIL	NIL
08	M/s. Secunderabad Hotels Private Limited		26.09.2018	1,44,15,985	2,40,417	Creditors	-	-	No	NIL	NIL	NIL	2,40,417	NIL	NIL
			TOTAL	31,04,43,900	18,57,21,300								110787449		