

Annexure 8 Date of Commencement of CIRP : 05 August 2022 (Version 1: Pursuant to claims received and updated as on 05 September 2022)														
Name of Corporate Debtor : Viceroy Bangalore Hotels Private Limited														
List of operational Creditors (Other than Workmen and Employees and Government dues)														
Sl No.	Name of creditor	Details of claim received		Amount of claim admitted	Nature of claim	Details of claim Admitted		Whether related party?	% of voting Share in COC if applicable	Amount of contingent claim	Amount of any mutual dues that may be set off	Amount of claim not admitted	Amount of claim under verification	Amount in INR Remarks, if any
		Date of receipt	Amount claimed			Amount covered by security interest	Amount covered by Guarantee							
1	Anand Agencies	30 Aug 2022	59,491	-	Supply of Goods	-	-	No	-	-	-	-	59,491	NA
2	Bhagwati Interior	31 Aug 2022	5,504,356	-	Supply of Goods	-	-	No	-	-	-	-	5,504,356	NA
3	CDP Hydraulics Fittings & Services	30 Aug 2022	209,450	-	Supply of Goods	-	-	No	-	-	-	-	209,450	NA
4	K Vijayaraghava & Associates	29 Aug 2022	962,477	-	Professional Services	-	-	No	-	-	-	-	962,477	NA
5	Karnataka caters	26 Aug 2022	16,284	-	Supply of Goods	-	-	No	-	-	-	-	16,284	NA
6	Link Intime India Private Limited	27 Aug 2022	12,316	-	Professional Services	-	-	No	-	-	-	-	12,316	NA
7	Marriot Hotels India Pvt.Ltd	24 Aug 2022	15,348,386	-	Professional Services	-	-	No	-	-	-	-	15,348,386	NA
8	Marriot International Licensing Company B.V	24 Aug 2022	64,316,794	-	Professional Services	-	-	No	-	-	-	-	64,316,794	NA
9	Mr. N.Vijay Krishna Yadav	30 Aug 2022	27,474,000	-	Lease Rent	-	-	No	-	-	-	-	27,474,000	NA
10	Mr. N.Vijay Krishna Yadav and others	30 Aug 2022	186,064,099	-	Lease Rent	-	-	No	-	-	-	-	186,064,099	NA
11	N Rangia Reddy	02 Sep 2022	6,216,476	-	Lease Rent	-	-	No	-	-	-	-	6,216,476	NA
12	N. R. Raj Aryan	02 Sep 2022	2,363,032	-	Lease Rent	-	-	No	-	-	-	-	2,363,032	NA
13	Priyanka NPR	02 Sep 2022	2,363,032	-	Lease Rent	-	-	No	-	-	-	-	2,363,032	NA
14	Renaissance Services BV	24 Aug 2022	32,234,150	-	Professional Services	-	-	No	-	-	-	-	32,234,150	NA
15	Safe Pest Controls	29 Aug 2022	207,680	-	Maintenance Services	-	-	No	-	-	-	-	207,680	NA
<b>Total</b>			<b>343,344,024</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>343,344,024</b>	