

Name of the Corporate Debtor: Viceroy Hotels Limited; Date of Commencement of CIRP: 12-03-2018; List of Creditors as on: 11-10-2022; Name of IP: Mr. G V Narasimha Rao
(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016)

Sl. No.	Name of creditor	Summary of Claims Received		Summary of Claims Admitted			Amount of contingent claim	Amount of claim not admitted	Amount of claim under verification	Details in Annexure (Only PDF)
		No. of Claims	Amount	No. of Claims	Amount	% Share in Total Amount of Claims Admitted				
1	Secured financial creditors belonging to any class of creditors	7	6,78,77,62,684	7	6,72,75,94,425	88.09%	-	1,01,68,259	-	Annexure 1
2	Unsecured financial creditors belonging to any class of creditors	30	4,73,93,90,381	30	71,81,18,521	9.40%	-	4,02,12,71,860	-	Annexure 2
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	-	-	-	-	0.00%	-	-	-	NA
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	-	-	-	-	0.00%	-	-	-	NA
5	Operational creditors (Workmen)	42	30,45,082	42	29,63,766	0.04%	-	81,316	-	Annexure 5
6	Operational creditors (Employees)	70	31,71,688	70	31,71,688	0.04%	-	-	-	Annexure 6
7	Operational creditors (Government Dues)	5	89,13,31,152	-	-	0.00%	-	89,13,31,152	-	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	8	31,04,43,900	8	18,57,21,300	2.43%	-	11,07,87,449	-	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	-	-	-	-	0.00%	-	-	-	NA
	Total	162	12,73,51,44,887	157	7,63,75,69,700	100.00%	-	5,03,36,40,036	-	

Annexure-1

Name of the corporate debtor: M/s. Vicerny Hotels Limited; Date of commencement of CIRP: 12/03/2018; List of creditors as on: 11/10/2022
List of secured financial creditors belonging to any class of creditors

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Date of receipt	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	
				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
1	Asset Reconstruction Company (India) Ltd		30.03.2018	3,47,16,18,364	3,47,16,18,364	Secured	Rs 76 Crs Rs 20 Crs Rs 50 Crs	-	No	48.6	-	-	Nil	Nil	
2	State Bank Of India		29.03.2018	1,66,77,70,380	1,61,28,02,936	Secured	Rs 64 Crs	-	No	22.58	-	-	49,67,444	Nil	
3	Canara Bank		29.03.2018	71,83,15,559	71,83,15,559	Secured	Rs 31 Crs	-	No	10.06	-	-	Nil	Nil	
4	International Asset Reconstruction Co. Pvt Ltd.		28.03.2018	60,53,75,360	60,07,17,360	Secured	Rs 22 Crs	-	No	8.41	-	-	46,58,000	Nil	
5	Edelweiss Asset Reconstruction Company Limited		26.03.2018	27,35,32,417	27,35,32,417	Secured	Rs 25 Crs	-	No	3.83	-	-	Nil	Nil	
6	UCO Bank		03.04.2018	4,01,25,147	4,00,75,147	Secured	Rs 5 Crs	-	No	0.56	-	-	50,000	Nil	
7	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					94.19			1,01,68,259		

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: 11/10/2022
List of unsecured financial creditors belonging to any class of creditors

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Date of receipt	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
				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					
1	Oriental Bank of Commerce		10.07.2018	2,69,48,202	2,69,48,202	Unsecured	-	-	No	0.38	-	Nil	Nil	Nil	
2	Union Bank Of India		16.05.2018	9,96,33,013	9,96,33,013	Unsecured	-	-	No	1.39	-	Nil	Nil	Nil	
3	Aswodhya Rami Reddy Alla		12.07.2018	18,40,19,268	18,35,65,667	Unsecured	-	-	No	2.57	-	Nil	4,53,601	Nil	
4	ASF Infrastructure Pvt Ltd.,		29.03.2018	7,14,83,000	7,14,83,000	Unsecured	-	-	No	1	-	Nil	Nil	Nil	
5	G. Vishnu Dev		30.03.2018	1,26,52,645	1,26,52,645	Unsecured	-	-	No	0.18	-	Nil	Nil	Nil	
6	A.V.Seshakumar Reddy		04.04.2018	36,67,500	36,67,500	Unsecured	-	-	No	0.05	-	Nil	Nil	Nil	
7	Raj Kumar Rupani		02.07.2018	31,28,556	19,00,000	Unsecured	-	-	No	0.03	-	Nil	12,28,556	Nil	
8	A J Rajkumar		28.03.2018	29,71,000	12,00,000	Unsecured	-	-	No	0.02	-	Nil	17,71,000	Nil	
9	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	Premalatha 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	
29	Edelweiss Asset Reconstruction Company Limited		24.06.2022	3,21,76,65,358	-	Unsecured	-	-	No	Nil	-	Nil	3,21,76,65,358	Nil	
30	Vistra ITCL (India) Limited		30.09.2022	80,00,00,000	-	Unsecured	-	-	No	Nil	-	Nil	80,00,00,000	Nil	
			Total	4,73,93,90,381	71,81,18,521								4,02,12,71,860		

Annexure – 5

Name of the corporate debtor M/s. Viceroy Hotels Limited; Date of commencement of CIRP: 12/03/2018; List of creditors as on: 11/10/2022

List of operational creditors (Workmen)

(Amount in ₹)

Sl. No.	Name of authorised representative, if any	Name of work man	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 under verification	Amount of claim not admitted	Remarks, if any
				Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% voting share in CoC, if applicable					
01	Authorized Representative of workmen and employees of VHL	01 K. Indra Reddy 02 P.Vishnu Vardhan Reddy 03 K.Surender Reddy 04 G.Yugender Reddy 05 K.Venu Gopal Reddy 06 G.Jaipal Reddy 07 CH. Srinivasa Reddy 08 G.Krishna Reddy 09 M.Subba Rami Reddy 10 A.Kalyan Reddy 11 K.Hanumanth Reddy 12 M.Gopal Reddy 13 B.Sudhakar Reddy 14 K.Srinivasa Reddy 15 M.Ekaswamy 16 P.Mogilaiah 17 P.Kumar 18 B.Pratap Reddy 19 N. Ganesh 20 G.Karunakar Reddy 21 D. Venkataiah 22 K.Ravi 23 S.Srinivas 24 P.Papaiah 25 G.Sudershan		26.09.2018	30,45,082	29,63,766	Account Final Settlement Amount (Workmen)	No	Nil	Nil	Nil	Nil	81,316	

Annexure – 6

Name of the corporate debtor: M/s. Viceroy Hotels Limited; Date of commencement of CIRP: 12/03/2018; List of creditors as on: 11/10/2022

List of operational creditors (Employees)

(Amount in ₹)

Sl. No.	Name of authorised representative, if any	Name of employee	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 under verification	Amount of claim not admitted	Remarks, if any
				Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
01	Mr Ravikrishnan	Mr. Ravi krishnan		27.06.2018	9,18,513	9,18,513	Employee Settlement	No	Nil	Nil	Nil	Nil	Nil	
02	Mrs Mercy Mathew	Authorized Representative of 35 Employees of VHL M SREEDHAR SINGH K GURAVA RAJU J DASVANTH KUMAR D SRAVAN KUMAR REDDY A LAXMINARAYANA T RAMESH G SRI HARI GVNS SHARMA M NAGENDRAPPA MANOZ PARUCHURU T SRINIVASULU R VAMSI MOHAN REDDY NGSNK REDDY KUSH ROY J KANAKAIAH CH. S V PRASAD		02.07.2018	19,14,069	19,14,069	Employee-EL Encashment & LTA & Medical	No	Nil	Nil	Nil	Nil	Nil	

		E JAGAN MOHAN REDDY												
		P PRABHAKAR REDDY												
		SONAM JAISWAL												
		MOHD AMJED ALI												
		D MAHESH BABU												
		J MANOHAR BABU												
		K RAMI REDDY												
		PREM RATHOD												
		N SRINIVAS RAO												
		MERCY MATHEW												
		A SURENDAR												
		D SUDHAKAR												
		D VENKATAIAH												
		E SRINIVAS												
		M DEVADANAM												
		N ANJIAH												
		P BALAJI												
		V PARVATHI												
		K NARASIMHA REDDY												
03	Mrs Mercy Mathew	Authorized Representative of 34 Employees of VHL		23.11.2018	3,39,106	nil	Employee s -Bonus	No	Nil	Nil	Nil	Nil	3,39,106	
		Total			31,71,688								31,71,688	

Annexure – 7

Name of the corporate debtor: M/s. Viceroy Hotels Limited; Date of commencement of CIRP: 12/03/2018; List of creditors as on: 11/10/2022
List of operational creditors (Government dues)

(Amount in ₹)

Sl. No.	Department	Government	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, if applicable
1	Income Tax	Central Govt.		20.04.2018	59,71,74,260	Not admitted	Govt Dues	-	-	No	Nil	Nil	Nil	59,71,74,260	Nil	
2	Central Tax GST	Central Govt.		18.05.2018	26,58,79,824	Not admitted	Govt Dues	-	-	No	Nil	Nil	Nil	26,58,79,824	Nil	
3	Central Tax GST	Central Govt.		13.12.2018	61,98,105	Not admitted	Govt Dues	-	-	No	Nil	Nil	Nil	61,98,105	Nil	
4	Central Tax GST	Central Govt.		04.02.2019	19,72,320	Not admitted	Govt Dues	-	-	No	Nil	Nil	Nil	19,72,320	Nil	
5	ESIC	Central Govt.		24.08.2022	2,01,06,643	Not admitted	Govt Dues	-	-	No	Nil	Nil	Nil	2,01,06,643	Nil	
	Total				89,13,31,152									89,13,31,152		

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: 11/10/2022
List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl. No.	Name of creditor	Identification No.	Date of receipt	Details of claim received		Nature of claim	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
				Amount claimed	Amount of claim admitted		Amount covered by security interest	Amount covered by guarantee	Whether related party?					
1	Axis Trustee Services Limited		29.03.2018	7,45,245	7,45,245	Creditors	-	-	No	NIL	NIL	NIL	NIL	NIL
2	Equirus Capital Private Limited		18.04.2018	3,06,50,591	88,39,369	Creditors	-	-	No	NIL	NIL	2,18,11,222	NIL	NIL
3	Mathamsetty Venkata Siva Ramakrishna Rao		10.07.2018	10,60,35,826	10,60,35,826	Creditors	-	-	No	NIL	NIL	NIL	NIL	NIL
4	Sterling and Wilson Private Limited		19.07.2018	7,40,54,554	3,09,97,009	Creditors	-	-	No	NIL	NIL	4,30,57,545	NIL	NIL
5	Sterling and Wilson Private Limited		25.07.2018	6,77,51,881	3,14,39,288	Creditors	-	-	No	NIL	NIL	3,63,12,493	NIL	NIL
6	Sarodaya Enterprises		04.08.2018	1,18,43,230	28,37,358	Creditors	-	-	No	NIL	NIL	90,05,872	NIL	NIL
7	M/s. P. Marali & Co.		01.08.2018	49,46,588	45,86,688	Creditors	-	-	No	NIL	NIL	3,59,900	NIL	NIL
8	M/s. Secunderabad Hotels Private Limited		26.09.2018	1,44,15,985	2,40,417	Creditors	-	-	No	NIL	NIL	2,40,417	NIL	NIL
9	Global Hospitality Licensing		04.10.2022	49,27,426	49,27,426	Creditors	-	-	No	NIL	NIL	NIL	NIL	The delay in filing
10	Marriott Int'l Licensing Co BV		04.10.2022	80,85,285	80,85,285	Creditors	-	-	No	NIL	NIL	NIL	NIL	claim is condoned by
11	Renaissance Services BV		04.10.2022	38,76,805	38,76,805	Creditors	-	-	No	NIL	NIL	NIL	NIL	NCLT vide order dt.
12	Marriott Hotels India Private Limited		04.10.2022	2,53,07,547	2,53,07,547	Creditors	-	-	No	NIL	NIL	NIL	NIL	16.09.2022.
				35,26,40,962	22,79,18,362							11,07,87,449		