

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		