

Annexure 8 Date of Commencement of CIRP : 05 August 2022 (Version 2: Pursuant to claims received and updated as on 07 October 2022)														
List of operational Creditors (Other than Workmen and Employees and Government dues)														
Name of Corporate Debtor : Viceroy Bangalore Hotels Private Limited														
Sl No.	Name of creditor	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Guarantee	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
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	GDP Hydraulics Fittings & Services	209 Aug 2022	209,450	56,050	Supply of Goods	-	-	No	-	-	-	113,870	39,530	NA
4	K Vijayaraghava & Associates	29 Aug 2022	962,477	962,477	Professional Services	-	-	No	-	-	-	-	-	NA
5	Kanataka caterers	26 Aug 2022	16,284	16,284	Supply of Goods	-	-	No	-	-	-	-	-	NA
6	Kanataka electricals sales and services	09 Sep 2022	79,905	-	Supply of Goods	-	-	No	-	-	-	13,120	66,785	NA
7	Link Intime India Private Limited	27 Aug 2022	12,316	-	Professional Services	-	-	No	-	-	-	-	12,316	NA
8	Mallige Medical Centre Pvt. Ltd	09 Sep 2022	220,831	-	Professional Services	-	-	No	-	-	-	-	220,831	NA
9	Marriott Hotels India Pvt.Ltd	24 Aug 2022	15,348,386	-	Professional Services	-	-	No	-	-	-	-	15,348,386	NA
10	Marriott International Licensing Company BV	24 Aug 2022	64,316,794	-	Professional Services	-	-	No	-	-	-	-	64,316,794	NA
11	Mr. N Vijay Krishna Yadav	30 Aug 2022	27,474,000	-	Lease Rent	-	-	No	-	-	-	-	27,474,000	NA
12	Mr. N.Vijay Krishna Yadav and others	30 Aug 2022	186,054,099	22,516,225	Lease Rent	-	-	No	-	-	-	-	163,537,874	NA
13	N Ranga Reddy	02 Sep 2022	6,218,476	5,204,085	Lease Rent	-	-	No	-	-	-	-	1,014,391	NA
14	N. R Raj Aryan	02 Sep 2022	2,363,032	1,968,490	Lease Rent	-	-	No	-	-	-	-	394,542	NA
15	Priyaanka NPR	02 Sep 2022	2,363,032	1,968,490	Lease Rent	-	-	No	-	-	-	-	394,542	NA
16	Renaissance Services BV	24 Aug 2022	32,234,150	-	Professional Services	-	-	No	-	-	-	-	32,234,150	NA
17	RK Enterprises	09 Sep 2022	47,200	46,400	Other Services	-	-	No	-	-	-	-	800	NA
18	Sate Pest Controls	29 Aug 2022	207,660	102,080	Maintenance Services	-	-	No	-	-	-	103,840	1,760	NA
19	Tharu & Sons	06 Sep 2022	726,151	-	Supply of Goods	-	-	No	-	-	-	-	726,151	NA
20	KNTY Cabs Private Limited	09 Sep 2022	890,614	-	Other Services	-	-	No	-	-	-	-	890,614	NA
21	Hotelivate Private limited	15 Sep 2022	590,000	-	Professional Services	-	-	No	-	-	-	590,000	-	NA
22	Hotelivate Private limited	15 Sep 2022	1,966,667	-	Professional Services	-	-	No	-	-	-	-	1,966,667	NA
23	Hotelivate Private limited	15 Sep 2022	316,716	-	Professional Services	-	-	No	-	-	-	316,716	-	NA
24	Hotelivate Private limited	15 Sep 2022	314,777	-	Professional Services	-	-	No	-	-	-	-	314,777	NA
25	A.S Akbar & Sons	19 Sep 2022	218,678	218,678	Supply of Goods	-	-	No	-	-	-	-	-	NA
26	Sri Manjunatha Swamy Enterprises	19 Sep 2022	148,500	-	Supply of Goods	-	-	No	-	-	-	-	148,500	NA
27	K N Logistics	19 Sep 2022	418,615	-	Other Services	-	-	No	-	-	-	-	418,615	NA
28	Bluestar Limited	20 Sep 2022	3,846,759	-	Supply of Goods	-	-	No	-	-	-	-	3,846,759	NA
29	Minotha India Limited	20 Sep 2022	85,252	-	Other Services	-	-	No	-	-	-	-	85,252	NA
30	Accordible	22 Sep 2022	46,680	-	Other Services	-	-	No	-	-	-	-	46,680	NA
31	Gabhawalla and Co.	22 Sep 2022	23,600	-	Professional Services	-	-	No	-	-	-	-	23,600	NA
32	Kazozazi	23 Sep 2022	128,260	-	Supply of Goods	-	-	No	-	-	-	-	128,260	NA
33	Komal Agency	23 Sep 2022	138,104	-	Supply of Goods	-	-	No	-	-	-	-	138,104	NA
34	Sampann Enterprise	23 Sep 2022	59,000	58,000	Other Services	-	-	No	-	-	-	-	1,000	NA
35	Polyband Plastic Industries	23 Sep 2022	17,556	17,556	Supply of Goods	-	-	No	-	-	-	-	-	NA
36	Magajj Comfort INN	28 Sep 2022	38,752	-	Other Services	-	-	No	-	-	-	-	38,752	NA
37	Blue Corpus Solutions Pvt. Ltd	30 Sep 2022	86,659	-	Other Services	-	-	No	-	-	-	-	86,659	NA
38	Clean Master Management Services	03 Oct 2022	159,300	-	Other Services	-	-	No	-	-	-	-	159,300	NA
39	Sangvi Agro Pulses	04 Oct 2022	71,366	-	Supply of Goods	-	-	No	-	-	-	-	71,366	NA
40	Sri Sathya Sai Tourists (R)	06 Oct 2022	653,600	-	Other Services	-	-	No	-	-	-	-	653,600	NA
41	Sai Eshwar Enterprises	08 Oct 2022	55,777	-	Other Services	-	-	No	-	-	-	-	55,777	NA
<b>Total</b>			<b>354,693,343</b>	<b>33,134,515</b>								<b>1,137,546</b>	<b>320,420,982</b>	