

Annexure 1																	
Name of Corporate Debtor : Viceroy Bangalore Hotels Private Limited				Date of Commencement of CIRP : 05 August 2022				(Version 2: Pursuant to claims received and updated as on 07 October 2022)									
List of Secured Financial Creditor belonging to any class of creditor																	
Sl No.	Name of creditor	Details of receipt		Amount claimed		Amount of claim admitted	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	Amount in INR	
		Date of receipt	Amount received	Amount claimed	Amount covered by security interest			Amount covered by Guarantee	Whether related party?	% of voting Share in COC if applicable	Amount of claim						
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total																	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-