

Annexure 7

Name of Corporate Debtor : Viceroy Bangalore Hotels Private Limited

Date of Commencement of CIRP : 05 August 2022

(Version 3: Pursuant to claims received and updated as on 11 November 2022)

List of Operational Creditors (Government Dues)

Amount in INR

SI No.	Details of the claimant		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
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting Share in COC if applicable					
1	Bengaluru City Customs Commissionerate, Inland Container Depot	Customs, Bengaluru	10 Oct 2022	21,785,516	-	Customs Duty	No	-	-	-	21,785,516	-	NA
2	Assistant Commissioner of Commercial Taxes LGSTO-20	Commercial Taxes, Bengaluru	09 Nov 2022	9,342,599	-	GST claim	No	-	-	-	9,342,599	-	NA
Total				31,128,115	-			-	-	-	31,128,115	-	