

Annexure 8

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 (Other than Workmen and Employees and Government dues)

Amount in INR

SI No.	Name of creditor	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?					
1	Anand Agencies	30 Aug 2022	59,491	34,416	Supply of Goods	-	-	No	-	-	-	25,075	NA
2	Bhagwati Interior	31 Aug 2022	5,504,356	-	Supply of Goods	-	-	No	-	-	-	5,504,356	NA
3	CDP Hydraulics Fittings & Services	30 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	Karnataka caters	26 Aug 2022	16,284	16,284	Supply of Goods	-	-	No	-	-	-	-	NA
6	Karnataka electricals sales and services	09 Sep 2022	79,905	55,907	Supply of Goods	-	-	No	-	-	-	23,998	NA
7	Link Intime India Private Limited	27 Aug 2022	12,316	12,316	Professional Services	-	-	No	-	-	-	-	NA
8	Mallige Medical Centre Pvt. Ltd	09 Sep 2022	220,581	-	Professional Services	-	-	No	-	-	-	220,581	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 B.V	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	-	Professional Services	-	-	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	6,218,476	Lease Rent	-	-	No	-	-	-	-	NA
14	N. R Raj Aryan	02 Sep 2022	2,363,032	2,363,032	Lease Rent	-	-	No	-	-	-	-	NA
15	Priyanka NPR	02 Sep 2022	2,363,032	2,363,032	Lease Rent	-	-	No	-	-	-	-	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	46,832	Other Services	-	-	No	-	-	-	368	NA
18	Safe Pest Control Services Private	29 Aug 2022	207,680	102,080	Maintenance Services	-	-	No	-	-	103,840	1,760	NA
19	Tharu & Sons	06 Sep 2022	726,151	713,842	Supply of Goods	-	-	No	-	-	-	12,309	NA
20	KNTY Cabs Private Limited	09 Sep 2022	890,614	890,614	Other Services	-	-	No	-	-	-	-	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	314,777	Professional Services	-	-	No	-	-	-	-	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	148,500	Supply of Goods	-	-	No	-	-	-	-	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	Minosha India Limited	20 Sep 2022	85,252	72,941	Other Services	-	-	No	-	-	-	12,311	NA
30	Accordible	22 Sep 2022	46,680	46,680	Other Services	-	-	No	-	-	-	-	NA
31	Gabhawalla and Co.	22 Sep 2022	23,600	23,600	Professional Services	-	-	No	-	-	-	-	NA
32	Kazozazi	23 Sep 2022	128,260	128,260	Supply of Goods	-	-	No	-	-	-	-	NA
33	Komal Agency	23 Sep 2022	138,604	-	Supply of Goods	-	-	No	-	-	-	138,604	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	Magaji Comfort INN	28 Sep 2022	38,752	34,684	Other Services	-	-	No	-	-	-	4,068	NA
37	Blue Corpus Solutions Pvt. Ltd	30 Sep 2022	86,659	86,659	Other Services	-	-	No	-	-	-	-	NA
38	Clean Master Management Services	03 Oct 2022	159,300	148,248	Other Services	-	-	No	-	-	-	11,052	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
42	Karnataka Co-operative Oil seeds	12 Oct 2022	176,500	-	Supply of Goods	-	-	No	-	-	-	176,500	NA
43	Royal Fresh Fruits	13 Oct 2022	79,816	-	Supply of Goods	-	-	No	-	-	-	79,816	NA
44	Hemadri & Co.	14 Oct 2022	140,077	-	Supply of Goods	-	-	No	-	-	-	140,077	NA
45	Smart Kitchen Solutions	14 Oct 2022	8,235	-	Supply of Goods	-	-	No	-	-	-	8,235	NA
46	Acura Drives and Systems	14 Oct 2022	30,090	-	Supply of Goods	-	-	No	-	-	-	30,090	NA
47	SVS International	18 Oct 2022	32,060	-	Supply of Goods	-	-	No	-	-	-	32,060	NA
48	ATC Industrial Corporation	18 Oct 2022	8,968	-	Supply of Goods	-	-	No	-	-	-	8,968	NA

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		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					
49	Hathway Digital Limited	18 Oct 2022	148,712	-	Other Services	-	-	No	-	-	-	-	148,712	NA
50	Safe Fire and Safety Services	19 Oct 2022	6,679	-	Other Services	-	-	No	-	-	-	-	6,679	NA
51	The Prints Media	19 Oct 2022	36,385	-	Other Services	-	-	No	-	-	-	-	36,385	NA
52	South India Enterprises Pvt. Ltd	20 Oct 2022	19,824	-	Supply of Goods	-	-	No	-	-	-	-	19,824	NA
53	Techmind Solutions Pvt. Ltd	28 Oct 2022	27,367	-	Supply of Goods	-	-	No	-	-	-	-	27,367	NA
54	Rajendra Industrial Suppliers	28 Oct 2022	177,922	-	Supply of Goods	-	-	No	-	-	-	-	177,922	NA
55	Kimrica Hunter International LLP	04 Nov 2022	118,303	-	Other Services	-	-	No	-	-	-	-	118,303	NA
56	BSE Limited	01 Nov 2022	3,598,944	-	Other Services	-	-	No	-	-	-	-	3,598,944	NA
57	Delta Securicorp Pvt. Ltd	04 Nov 2022	287,305	-	Other Services	-	-	No	-	-	-	-	287,305	NA
58	Sky Plant	04 Nov 2022	88,600	-	Supply of Goods	-	-	No	-	-	-	-	88,600	NA
59	M/s Prime Marketing	07 Nov 2022	53,130	-	Other Services	-	-	No	-	-	-	-	53,130	NA
60	Sai Foods Private Limited	09 Nov 2022	176,427	-	Supply of Goods	-	-	No	-	-	-	-	176,427	NA
61	Messrs.OCS Group(India) Pvt. Ltd	11 Nov 2022	306,747	-	Other Services	-	-	No	-	-	-	-	306,747	NA
62	Bharat Glass & Crockeries	12 Nov 2022	41,866	-	Supply of Goods	-	-	No	-	-	-	-	41,866	NA
Total			360,257,549	37,650,166		-	-		-	-	-	3,091,093	319,516,290	