

Annexure 7 Name of Corporate Debtor : Viceroy Bangalore Hotels Private Limited Date of Commencement of CIRP : 05 August 2022 (Version 4: Pursuant to claims received and updated as on 12 December 2022)														
List of Operational Creditors (Government Dues)														
Sl No.	Details of the claimant		Details of claim received		Amount of claim admitted	Details of claim Admitted		% of voting Share in COC if applicable	Amount of contingent claim	Amount of any mutual dues that may be set off	Amount of claim under verification	Amount of claim not admitted	Amount in INR Remarks if any	
	Department	Government	Date of receipt	Amount claimed		Nature of claim	Whether related party?							
1	Bengaluru City Customs Commissionerate, Inland Container Depot	Customs, Bengaluru	10 Oct 2022	6,066,363	6,066,082	Customs Duty - 0930011086	No	-	-	-	30,281	-	Note 2	
				7,787,210	7,447,623	Customs Duty - 0930011170		-	7,447,623	-	-	339,587	-	Note 2 Note 3
				7,931,943	7,782,639	Customs Duty - 0930011229		-	7,782,639	-	-	149,304	-	Note 2 Note 3
2	Assistant Commissioner of Commercial Taxes LGSTO-20	Commercial Taxes, Bengaluru	09 Nov 2022	9,342,599	7,563,837	GST claim	No	-	-	-	1,640,694	138,068	Note 2	
Total				31,128,115	28,830,181			-	15,230,262	-	2,159,866	138,068		

Note 2: The details regarding security interest is currently under verification

Note 3: Statutory claims admitted on contingent basis -These claims have been received from the Customs department towards import duty saved on EPCG license availed by the Corporate Debtor. On review of information available with the Corporate Debtor, the expiry date for fulfilment of export obligation under EPCG license no. 0930011170 and 0930011229 is 13 May 2023 and 12 Jun 2023, respectively. It is understood that the entire export obligation under the respective licenses is pending to be fulfilled. As such, these claims have currently been admitted on contingent basis as the liability has not crystallised and subsequently upon the date of expiry of the EPCG license or the date of distribution, whichever is earlier, the status of the claim would be re-assessed. Distribution will depend on the crystallisation of liability at that time.