

Name of Corporate Debtor : Viceroy Bangalore Hotels Private Limited		Annexure 8		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 (Other than Workmen and Employees and Government dues)							
Sl No.	Name of creditor	Details of claim received		Details of claim Admitted				Amount in INR							
		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	Amount of contingent claim	Amount of mutual dues that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any	
1	Anand Agencies	30 Aug 2022	59,491	34,416	Supply of Goods	-	-	No	-	-	-	25,075	-	NA	
2	Bhaawati Interior	31 Aug 2022	5,504,356	1,117,877	Supply of Goods	-	-	No	-	-	-	4,386,479	-	NA	
3	CDP Hydraulics Fittings & Services	30 Aug 2022	209,450	95,580	Supply of Goods	-	-	No	-	-	-	113,870	-	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	47,006,197	Professional Services	-	-	No	-	-	-	-	17,310,597	NA	
11	Mr. N Vijay Krishna Yadav	30 Aug 2022	27,474,000	27,474,000	Professional Services	-	-	No	-	27,474,000	-	-	-	Note 4	
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 Anyan	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	17,364,657	Professional Services	-	-	No	-	-	-	-	14,869,493	NA	
17	RK Enterprises	09 Sep 2022	47,200	46,382	Other Services	-	-	No	-	-	-	818	-	NA	
18	Safe Pest Control Services Private	29 Aug 2022	207,680	102,080	Maintenance Services	-	-	No	-	-	-	105,600	-	NA	
19	Tharu & Sons	06 Sep 2022	726,151	713,842	Supply of Goods	-	-	No	-	-	-	12,309	-	NA	
20	KNITY 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	3,249,671	Supply of Goods	-	-	No	-	-	-	597,088	-	NA	
29	Minotha India Limited	20 Sep 2022	85,252	72,941	Other Services	-	-	No	-	-	-	11,053	1,258	NA	
30	Accordible	22 Sep 2022	46,680	46,680	Other Services	-	-	No	-	-	-	-	-	NA	
31	Gabhanwalla 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	138,604	Supply of Goods	-	-	No	-	-	-	-	-	NA	
34	Sampann Enterprise	23 Sep 2022	59,000	59,000	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	153,300	150,804	Other Services	-	-	No	-	-	-	-	-	8,496	NA
39	Sangvi Agro Pulses	04 Oct 2022	71,366	50,978	Supply of Goods	-	-	No	-	-	-	20,390	-	NA	
40	Sri Sathya Sai Tourists (R)	06 Oct 2022	653,600	653,600	Other Services	-	-	No	-	-	-	-	-	NA	

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41	Sai Eshwar Enterprises	08 Oct 2022	55,777	37,204	Other Services	-	-	-	-	18,573	-	NA
42	Karnataka Co-operative Oil seeds	12 Oct 2022	176,500	176,351	Supply of Goods	-	-	-	-	149	-	NA
43	Royal Fresh Fruits	13 Oct 2022	79,816	46,810	Supply of Goods	-	-	-	-	33,006	-	NA
44	Hemadri & Co.	14 Oct 2022	140,077	90,849	Supply of Goods	-	-	-	-	-	49,228	NA
45	Smart Kitchen Solutions	14 Oct 2022	8,235	-	Supply of Goods	-	-	-	-	-	8,235	NA
46	Acura Drives and Systems	14 Oct 2022	30,090	19,765	Supply of Goods	-	-	-	-	10,325	-	NA
47	SVS International	18 Oct 2022	32,060	32,060	Supply of Goods	-	-	-	-	-	-	NA
48	A TC Industrial Corporation	18 Oct 2022	8,968	8,968	Supply of Goods	-	-	-	-	-	-	NA
49	Haiway Digital Limited	18 Oct 2022	148,712	127,118	Other Services	-	-	-	-	-	21,594	NA
50	Safe Fire and Safety Services	19 Oct 2022	6,679	6,679	Other Services	-	-	-	-	-	-	NA
51	The Prints Media	19 Oct 2022	36,385	26,299	Other Services	-	-	-	-	10,086	-	NA
52	South India Enterprises Pvt. Ltd	20 Oct 2022	19,824	19,824	Supply of Goods	-	-	-	-	-	-	NA
53	Techemind Solutions Pvt. Ltd	28 Oct 2022	27,367	27,367	Supply of Goods	-	-	-	-	-	-	NA
54	Rajendra Industrial Suppliers	28 Oct 2022	177,922	53,462	Supply of Goods	-	-	-	-	61,743	62,717	NA
55	Kimrica Hunter International LLP	04 Nov 2022	118,303	97,912	Other Services	-	-	-	-	-	20,391	NA
56	BSE Limited	01 Nov 2022	3,598,944	2,503,350	Other Services	-	-	-	-	498,000	597,594	NA
57	Delta Securicorp Pvt. Ltd	04 Nov 2022	287,305	-	Other Services	-	-	-	-	287,305	-	NA
58	Sky Plant	04 Nov 2022	88,600	87,900	Supply of Goods	-	-	-	-	700	-	NA
59	M/s Prime Marketing	07 Nov 2022	53,130	39,190	Other Services	-	-	-	-	-	13,940	NA
60	Sai Foods Private Limited	09 Nov 2022	176,427	160,657	Supply of Goods	-	-	-	-	-	15,771	NA
61	Messrs.OCS Group(India) Pvt. Ltd	11 Nov 2022	306,747	287,113	Other Services	-	-	-	-	-	19,634	NA
62	Bharat Glass & Crockeries	12 Nov 2022	41,866	41,866	Supply of Goods	-	-	-	-	-	-	NA
63	Trishul Buildtech & Infrastructure Pvt.	14 Nov 2022	26,039	-	Supply of Goods	-	-	-	-	-	26,039	NA
64	All Time Printers	18 Nov 2022	7,670	7,670	Other Services	-	-	-	-	-	-	NA
65	Ganesh Food Products Pvt Ltd	18 Nov 2022	3,776	-	Supply of Goods	-	-	-	-	-	-	NA
66	Cult 17 Entertainment, Media &	29 Nov 2022	13,492	13,492	Other Services	-	-	-	-	-	-	NA
67	Anan Nidheesh	06 Dec 2022	18,000	-	Other Services	-	-	-	-	-	18,000	NA
68	Aditya Food Services Company	08 Dec 2022	63,062	-	Supply of Goods	-	-	-	-	-	63,062	NA
69	Shanti Metal Industries	10 Dec 2022	26,680	-	Supply of Goods	-	-	-	-	-	26,680	NA
Total			360,416,268	138,659,290				27,474,000	-	187,977,210	33,779,769	

Note 4: The claim has been categorised as contingent in nature as it is dependent upon fulfillment of certain conditions (extension of lease period by 11 years) mentioned in the MOU dated 11 February 2022 ("MOU") and execution of the same. As per the records available with the Corporate Debtor, it is understood that the lease extension is not yet executed as per the terms and conditions mentioned in the MOU. As per the MOU, the timeline to carry out the lease extension is 12 months from the date of the MOU i.e. 10 February 2023. Hence, the claim has been admitted on contingent basis as the liability has not crystallised yet and it will be reviewed again on 10 February 2023 or on the date of distribution, whichever is earlier. If conditions set out in the MOU are not fulfilled as on that date, the amount admitted on contingent basis would be made Nil (0).