

Annexure 8

Name of Corporate Debtor : Viceroy Bangalore Hotels Private Limited

Date of Commencement of CIRP : 05 August 2022

(Version 6: Pursuant to claims received and updated as on 26 February 2023)

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?	% of voting Share in COC if applicable					
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	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	102,715	Professional Services	-	-	No	-	-	-	-	117,866	NA
9	Marriott Hotels India Pvt.Ltd	24 Aug 2022	14,058,531	14,058,531	Professional Services	-	-	No	-	-	-	-	-	NA
10	Marriott International Licensing Company B.V	24 Aug 2022	64,193,927	64,193,927	Professional Services	-	-	No	-	-	-	-	-	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	Priyaanka NPR	02 Sep 2022	2,363,032	2,363,032	Lease Rent	-	-	No	-	-	-	-	-	NA
16	Renaissance Services BV	24 Aug 2022	32,234,150	32,234,150	Professional Services	-	-	No	-	-	-	-	-	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	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	427,507	427,507	Other Services	-	-	No	-	-	-	-	-	NA
28	Bluestar Limited	20 Sep 2022	3,846,759	3,249,671	Supply of Goods	-	-	No	-	-	-	597,088	-	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	138,604	Supply of Goods	-	-	No	-	-	-	-	-	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	35,392	Other Services	-	-	No	-	-	-	3,360	-	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					
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	150,804	Other Services	-	-	No	-	-	-	-	8,496	NA
39	Sangvi Agro Pulses	04 Oct 2022	71,366	50,976	Supply of Goods	-	-	No	-	-	-	20,390	-	NA
40	Sri Sathya Sai Tourists (R)	06 Oct 2022	653,600	653,600	Other Services	-	-	No	-	-	-	-	-	NA
41	Sai Eshwar Enterprises	08 Oct 2022	55,777	37,204	Other Services	-	-	No	-	-	-	18,573	-	NA
42	Karnataka Co-operative Oil seeds	12 Oct 2022	176,500	176,351	Supply of Goods	-	-	No	-	-	-	149	-	NA
43	Royal Fresh Fruits	13 Oct 2022	79,816	46,810	Supply of Goods	-	-	No	-	-	-	33,006	-	NA
44	Hemadri & Co.	14 Oct 2022	140,077	90,849	Supply of Goods	-	-	No	-	-	-	49,228	-	NA
45	Smart Kitchen Solutions	14 Oct 2022	8,235	8,235	Supply of Goods	-	-	No	-	-	-	-	-	NA
46	Acura Drives and Systems	14 Oct 2022	30,090	19,765	Supply of Goods	-	-	No	-	-	-	10,325	-	NA
47	SVS International	18 Oct 2022	32,060	32,060	Supply of Goods	-	-	No	-	-	-	-	-	NA
48	ATC Industrial Corporation	18 Oct 2022	8,968	8,968	Supply of Goods	-	-	No	-	-	-	-	-	NA
49	Hathway Digital Limited	18 Oct 2022	148,712	127,118	Other Services	-	-	No	-	-	-	-	21,594	NA
50	Safe Fire and Safety Services	19 Oct 2022	6,679	6,679	Other Services	-	-	No	-	-	-	-	-	NA
51	The Prints Media	19 Oct 2022	36,385	26,299	Other Services	-	-	No	-	-	-	10,086	-	NA
52	South India Enterprises Pvt. Ltd	20 Oct 2022	19,824	19,824	Supply of Goods	-	-	No	-	-	-	-	-	NA
53	Techmind Solutions Pvt. Ltd	28 Oct 2022	27,367	27,367	Supply of Goods	-	-	No	-	-	-	-	-	NA
54	Rajendra Industrial Suppliers	28 Oct 2022	177,922	53,462	Supply of Goods	-	-	No	-	-	-	61,743	62,717	NA
55	Kimrica Hunter International LLP	04 Nov 2022	118,303	118,303	Other Services	-	-	No	-	-	-	-	-	NA
56	BSE Limited	01 Nov 2022	3,598,944	2,503,350	Other Services	-	-	No	-	-	-	1,095,594	-	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	87,900	Supply of Goods	-	-	No	-	-	-	700	-	NA
59	M/s Prime Marketing	07 Nov 2022	53,130	53,130	Other Services	-	-	No	-	-	-	-	-	NA
60	Sai Foods Private Limited	09 Nov 2022	176,427	167,858	Supply of Goods	-	-	No	-	-	-	8,569	-	NA
61	Messrs.OCS Group(India) Pvt. Ltd	11 Nov 2022	306,747	287,113	Other Services	-	-	No	-	-	-	19,634	-	NA
62	Bharat Glass & Crockeries	12 Nov 2022	41,866	41,866	Supply of Goods	-	-	No	-	-	-	-	-	NA
63	Trishul Buildtech & Infrastructure Pvt.	14 Nov 2022	26,039	-	Supply of Goods	-	-	No	-	-	-	-	26,039	NA
64	All Time Printers	18 Nov 2022	7,670	7,670	Other Services	-	-	No	-	-	-	-	-	NA
65	Ganesh Food Products Pvt Ltd	18 Nov 2022	3,776	3,776	Supply of Goods	-	-	No	-	-	-	-	-	NA
66	Cult 17 Entertainment, Media &	29 Nov 2022	13,492	-	Other Services	-	-	No	-	-	-	13,492	-	NA
67	Aman Nidheesh	06 Dec 2022	18,000	16,200	Other Services	-	-	No	-	-	-	1,800	-	NA
68	Aditya Food Services Company	08 Dec 2022	63,062	63,062	Supply of Goods	-	-	No	-	-	-	-	-	NA
69	Shanti Metal Industries	10 Dec 2022	26,680	26,680	Supply of Goods	-	-	No	-	-	-	-	-	NA
70	Mangaldeep chemicals	15 Dec 2022	43,801	43,801	Supply of Goods	-	-	No	-	-	-	-	-	NA
71	Bisleri International Pvt Ltd	15 Dec 2022	47,322	47,322	Supply of Goods	-	-	No	-	-	-	-	-	NA
72	C Radhakrishna	20 Dec 2022	106,324	106,324	Supply of Goods	-	-	No	-	-	-	-	-	NA
73	Gayathri Associated	16 Dec 2022	346,061	-	Supply of Goods	-	-	No	-	-	-	-	346,061	NA
74	Print Vision	24 Dec 2022	109,221	109,221	Other Services	-	-	No	-	-	-	-	-	NA
75	Essar Sales Corporation	26 Dec 2022	8,054	8,054	Supply of Goods	-	-	No	-	-	-	-	-	NA
76	Aromatherapy International Limited	02 Jan 2023	492,645	-	Supply of Goods	-	-	No	-	-	-	-	492,645	NA
77	ECIL Rapiscan Limited	04 Jan 2023	102,904	102,904	Other Services	-	-	No	-	-	-	-	-	NA
78	A&S Solutions	04 Jan 2023	25,415	25,415	Supply of Goods	-	-	No	-	-	-	-	-	NA
79	Bhansali Brothers & Co.	09 Jan 2023	14,620	14,620	Supply of Goods	-	-	No	-	-	-	-	-	NA
80	The Bharat Trading Co	11 Jan 2023	76,682	76,682	Supply of Goods	-	-	No	-	-	-	-	-	NA

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81	Vardhman Electricals	20 Jan 2023	21,712	21,712	Supply of Goods	-	-	No	-	-	-	-	-	NA
82	Osource Global Pvt Ltd	30 Jan 2023	101,244	-	Other Services	-	-	No	-	-	-	-	101,244	NA
83	Lalwani Printing House	11 Feb 2023	67,060	-	Supply of Goods	-	-	No	-	-	-	-	67,060	NA
84	Hotelivate Private limited	15 Feb 2023	1,396,603	1,396,603	Professional Services	-	-	No	-	-	-	-	-	NA
85	Life Line Feeds Pvt Ltd	21 Feb 2023	95,972	-	Supply of Goods	-	-	No	-	-	-	-	95,972	NA
Total			362,068,078	159,930,625		-	-		-	-	-	200,797,759	1,339,694	

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. Since the conditions set out in the MOU are not fulfilled as on that date, the amount admitted on contingent basis earlier is now admitted as NIL (0).

Note 5: *Mr. N. Vijay Krishna Yadav, being a power of attorney holder, has on behalf of himself and other landowners, has challenged the treatment of their claim, before the Hon'ble National Company Law Tribunal, Hyderabad Bench ("NCLT"). The total amount of claim is INR 18,60,54,099/- and the total admitted claim is INR 2,25,16,225/-. Thus the said amount is subject to the ongoing proceeding before the Hon'ble NCLT. The matter is next listed for hearing on 17 March 2023.