Annexure 1

Date of Commencement of CIRP: 05 August 2022

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

## List of Secured Financial Creditor belonging to any class of creditor

## Amount in INR

		N. 6 114	B 4 II 6												Thount in next
S	No.	No. Name of creditor Details of claim received			Details of claim Admitted						Amount of	Amount of any	Amount of claim	Amount of claim	Remarks, if
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by Guarantee		% of voting Share in COC if applicable		mutual dues that may be set off	not admitted	under verification	any
Г	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					·										
Total				-	-			-		-	-	-	-	-	

Name of Corporate Debtor : Viceroy Bangalore Hotels Private Limited