

Annexure 8

Name of Corporate Debtor : Viceroy Bangalore Hotels Private Limited

Date of Commencement of CIRP : 05 August 2022

(Version 7: Pursuant to claims received and updated as on 27 March 2023)

VB

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 | 220,581 | Professional Services | - | - | No | - | - | - | - | - | 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 | - | Note 2 |
| 12 | Mr. N Vijay Krishna Yadav and others | 30 Aug 2022 | 186,054,099 | 22,835,159 | Lease Rent | - | - | No | - | - | - | 163,218,940 | - | Note 3 |
| 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 |
| 37 | ARC Coting | 27 Sep 2022 | 24,780 | 24,780 | Other Services | - | - | No | - | - | - | - | - | NA |
| 38 | Blue Corpus Solutions Pvt. Ltd | 30 Sep 2022 | 86,659 | 86,659 | Other Services | - | - | No | - | - | - | - | - | 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 | | | | | |
| 39 | Clean Master Management Services | 03 Oct 2022 | 159,300 | 150,804 | Other Services | - | - | No | - | - | - | 8,496 | - | NA |
| 40 | Sangvi Agro Pulses | 04 Oct 2022 | 71,366 | 50,976 | Supply of Goods | - | - | No | - | - | - | 20,390 | - | NA |
| 41 | Sri Sathya Sai Tourists (R) | 06 Oct 2022 | 653,600 | 653,600 | Other Services | - | - | No | - | - | - | - | - | NA |
| 42 | Sai Eshwar Enterprises | 08 Oct 2022 | 55,777 | 37,204 | Other Services | - | - | No | - | - | - | 18,573 | - | NA |
| 43 | Karnataka Co-operative Oil seeds | 12 Oct 2022 | 176,500 | 176,351 | Supply of Goods | - | - | No | - | - | - | 149 | - | NA |
| 44 | Royal Fresh Fruits | 13 Oct 2022 | 79,816 | 46,810 | Supply of Goods | - | - | No | - | - | - | 33,006 | - | NA |
| 45 | Hemadri & Co. | 14 Oct 2022 | 140,077 | 90,849 | Supply of Goods | - | - | No | - | - | - | 49,228 | - | NA |
| 46 | Smart Kitchen Solutions | 14 Oct 2022 | 8,235 | 8,235 | Supply of Goods | - | - | No | - | - | - | - | - | NA |
| 47 | Acura Drives and Systems | 14 Oct 2022 | 30,090 | 19,765 | Supply of Goods | - | - | No | - | - | - | 10,325 | - | NA |
| 48 | SVS International | 18 Oct 2022 | 32,060 | 32,060 | Supply of Goods | - | - | No | - | - | - | - | - | NA |
| 49 | ATC Industrial Corporation | 18 Oct 2022 | 8,968 | 8,968 | Supply of Goods | - | - | No | - | - | - | - | - | NA |
| 50 | Hathway Digital Limited | 18 Oct 2022 | 148,712 | 148,712 | Other Services | - | - | No | - | - | - | - | - | NA |
| 51 | Safe Fire and Safety Services | 19 Oct 2022 | 6,679 | 6,679 | Other Services | - | - | No | - | - | - | - | - | NA |
| 52 | The Prints Media | 19 Oct 2022 | 36,385 | 26,299 | Other Services | - | - | No | - | - | - | 10,086 | - | NA |
| 53 | South India Enterprises Pvt. Ltd | 20 Oct 2022 | 19,824 | 19,824 | Supply of Goods | - | - | No | - | - | - | - | - | NA |
| 54 | Techmind Solutions Pvt. Ltd | 28 Oct 2022 | 27,367 | 27,367 | Supply of Goods | - | - | No | - | - | - | - | - | NA |
| 55 | Rajendra Industrial Suppliers | 28 Oct 2022 | 177,922 | 116,179 | Supply of Goods | - | - | No | - | - | - | 61,743 | - | NA |
| 56 | Kimrica Hunter International LLP | 04 Nov 2022 | 118,303 | 118,303 | Other Services | - | - | No | - | - | - | - | - | NA |
| 57 | BSE Limited | 01 Nov 2022 | 3,598,944 | 2,503,350 | Other Services | - | - | No | - | - | - | 1,095,594 | - | NA |
| 58 | Delta Securicorp Pvt. Ltd | 04 Nov 2022 | 287,305 | - | Other Services | - | - | No | - | - | - | 287,305 | - | NA |
| 59 | Sky Plant | 04 Nov 2022 | 88,600 | 87,900 | Supply of Goods | - | - | No | - | - | - | 700 | - | NA |
| 60 | M/s Prime Marketing | 07 Nov 2022 | 53,130 | 53,130 | Other Services | - | - | No | - | - | - | - | - | NA |
| 61 | Sai Foods Private Limited | 09 Nov 2022 | 176,427 | 167,858 | Supply of Goods | - | - | No | - | - | - | 8,569 | - | NA |
| 62 | Messrs.OCS Group(India) Pvt. Ltd | 11 Nov 2022 | 306,747 | 287,113 | Other Services | - | - | No | - | - | - | 19,634 | - | NA |
| 63 | Bharat Glass & Crockeries | 12 Nov 2022 | 41,866 | 41,866 | Supply of Goods | - | - | No | - | - | - | - | - | NA |
| 64 | Trishul Buildtech & Infrastructure Pvt. | 14 Nov 2022 | 26,039 | 26,039 | Supply of Goods | - | - | No | - | - | - | - | - | NA |
| 65 | All Time Printers | 18 Nov 2022 | 7,670 | 7,670 | Other Services | - | - | No | - | - | - | - | - | NA |
| 66 | Ganesh Food Products Pvt Ltd | 18 Nov 2022 | 3,776 | 3,776 | Supply of Goods | - | - | No | - | - | - | - | - | NA |
| 67 | Cult 17 Entertainment, Media & | 29 Nov 2022 | 13,492 | - | Other Services | - | - | No | - | - | - | 13,492 | - | NA |
| 68 | Aman Nidheesh | 06 Dec 2022 | 18,000 | 16,200 | Other Services | - | - | No | - | - | - | 1,800 | - | NA |
| 69 | Aditya Food Services Company | 08 Dec 2022 | 63,062 | 63,062 | Supply of Goods | - | - | No | - | - | - | - | - | NA |
| 70 | Shanti Metal Industries | 10 Dec 2022 | 26,680 | 26,680 | Supply of Goods | - | - | No | - | - | - | - | - | NA |
| 71 | Mangaldeep chemicals | 15 Dec 2022 | 43,801 | 43,801 | Supply of Goods | - | - | No | - | - | - | - | - | NA |
| 72 | Bisleri International Pvt Ltd | 15 Dec 2022 | 47,322 | 47,322 | Supply of Goods | - | - | No | - | - | - | - | - | NA |
| 73 | C Radhakrishna | 20 Dec 2022 | 106,324 | 106,324 | Supply of Goods | - | - | No | - | - | - | - | - | NA |
| 74 | Gayathri Associates | 16 Dec 2022 | 346,061 | 336,703 | Supply of Goods | - | - | No | - | - | - | 9,358 | - | NA |
| 75 | Print Vision | 24 Dec 2022 | 109,221 | 109,221 | Other Services | - | - | No | - | - | - | - | - | NA |
| 76 | Essar Sales Corporation | 26 Dec 2022 | 8,054 | 8,054 | Supply of Goods | - | - | No | - | - | - | - | - | NA |
| 77 | Aromatherapy International Limited | 02 Jan 2023 | 492,645 | 71,862 | Supply of Goods | - | - | No | - | - | - | 420,783 | - | NA |
| 78 | ECIL Rapiscan Limited | 04 Jan 2023 | 102,904 | 102,904 | Other Services | - | - | No | - | - | - | - | - | NA |
| 79 | A&S Solutions | 04 Jan 2023 | 25,415 | 22,311 | Supply of Goods | - | - | No | - | - | - | 3,104 | - | NA |
| 80 | Bhansali Brothers & Co. | 09 Jan 2023 | 14,620 | 14,620 | Supply of Goods | - | - | No | - | - | - | - | - | NA |
| 81 | The Bharat Trading Co | 11 Jan 2023 | 76,682 | 76,682 | Supply of Goods | - | - | No | - | - | - | - | - | NA |
| 82 | Vardhman Electricals | 20 Jan 2023 | 21,712 | 21,712 | Supply of Goods | - | - | No | - | - | - | - | - | 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 | | | | | |
| 83 | Osource Global Pvt Ltd | 30 Jan 2023 | 101,244 | 101,244 | Other Services | - | - | No | - | - | - | - | - | NA |
| 84 | Lalwani Printing House | 11 Feb 2023 | 67,060 | 66,434 | Supply of Goods | - | - | No | - | - | - | 626 | - | NA |
| 85 | Hotelivate Private limited | 15 Feb 2023 | 1,396,603 | 1,396,603 | Professional Services | - | - | No | - | - | - | - | - | NA |
| 86 | Life Line Feeds Pvt Ltd | 21 Feb 2023 | 95,972 | 95,972 | Supply of Goods | - | - | No | - | - | - | - | - | NA |
| 87 | Nalco Water India Pvt Ltd | 20 Mar 2023 | 119,770 | 59,885 | Other Services | - | - | No | - | - | - | 59,885 | - | NA |
| 88 | Sheraton Grand Bangalore at Brigade Gateway (A unit of Brigade Hotel Ventures Ltd) | 20 Mar 2023 | 51,641 | 49,766 | Other Services | - | - | No | - | - | - | 1,875 | - | NA |
| 89 | Bengaluru Marriott Hotel Whitefield Unit of Chalet Hotels Limited | 20 Mar 2023 | 8,199 | 4,099 | Other Services | - | - | No | - | - | - | 4,100 | - | NA |
| 90 | The Ritz Carlton Bangalore - A unit of Nitesh Residency Hotels Pvt Ltd | 20 Mar 2023 | 101,915 | 101,915 | Other Services | - | - | No | - | - | - | - | - | NA |
| 91 | Sheraton Bengaluru Whitefield HCC (A Unit of Sai Chakra Hotels Pvt Ltd) | 21 Mar 2023 | 79,356 | 79,356 | Other Services | - | - | No | - | - | - | - | - | NA |
| 92 | Marriott International Licensing Company B.V | 21 Mar 2023 | 364,961 | 364,961 | Professional Services | - | - | No | - | - | - | - | - | NA |
| 93 | Marriott Hotels India Pvt.Ltd | 21 Mar 2023 | 123,607 | 123,607 | Professional Services | - | - | No | - | - | - | - | - | NA |
| 94 | Marriott Hotels India Pvt.Ltd | 21 Mar 2023 | 70,121 | 70,121 | Professional Services | - | - | No | - | - | - | - | - | NA |
| 95 | Renaissance Services BV | 21 Mar 2023 | 33,229 | 33,229 | Professional Services | - | - | No | - | - | - | - | - | NA |
| 96 | Rithu Interiors | 21 Mar 2023 | 30,953 | 30,953 | Supply of Goods | - | - | No | - | - | - | - | - | NA |
| 97 | Papa Packaging | 21 Mar 2023 | 13,440 | 13,440 | Supply of Goods | - | - | No | - | - | - | - | - | NA |
| 98 | Mountain Valley Springs India Pvt Ltd | 22 Mar 2023 | 197,571 | 197,571 | Supply of Goods | - | - | No | - | - | - | - | - | NA |
| 99 | Snowman Logistics Ltd | 22 Mar 2023 | 2,820 | 2,820 | Supply of Goods | - | - | No | - | - | - | - | - | NA |
| 100 | Atlas Distributors Pvt Ltd | 25 Mar 2023 | 92,148 | 92,148 | Supply of Goods | - | - | No | - | - | - | - | - | NA |
| 101 | Perfect Hospitality Solutions | 25 Mar 2023 | 31,270 | 31,270 | Supply of Goods | - | - | No | - | - | - | - | - | NA |
| Total | | | 363,413,858 | 162,426,807 | | - | - | | - | - | - | 200,987,051 | - | |

Note 2: 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 3: 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 22,835,159/-. Thus the said amount is subject to the ongoing proceeding before the Hon'ble NCLT.