

Name of the Corporate Debtor: Viceroy Hotels Limited; Date of Commencement of CIRP: 12-03-2018; List of Creditors as on: 04-12-2020; Name of IP: Mr. Koteswara Rao Karuchola; Process Number: 1; Last 5 digit of registration number: 10301

[\(Please click here for previous Lists of Creditors\)](#)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

| Sl. No. | Category of Creditor | Summary of Claims Received | | Summary of Claims Admitted | | | Amount of Contingent Claims | Amount of Claim Not Admitted | Amount of Claims under Verification | Details in Annexure (Only PDF) |
|--------------|--|----------------------------|-------------------|----------------------------|-------------------|--|-----------------------------|------------------------------|-------------------------------------|--------------------------------|
| | | No. of Claims | Amount | No. of Claims | Amount | % Share in Total Amount of Claims Admitted | | | | |
| 1 | Secured financial creditors belonging to any class of creditors | 7 | 6787762684 | 7 | 6727594425 | 88.09 | 0 | 10168259 | 0 | Annexure 1 |
| 2 | Unsecured financial creditors belonging to any class of creditors | 28 | 721725023 | 28 | 718118521 | 9.40 | 0 | 3606502 | 0 | Annexure 2 |
| 3 | Secured financial creditors (other than financial creditors belonging to any class of creditors) | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | NA |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | NA |
| 5 | Operational creditors (Workmen) | 42 | 3045082 | 42 | 2963766 | 0.04 | 0 | 81316 | 0 | Annexure 5 |
| 6 | Operational creditors (Employees) | 70 | 3171688 | 70 | 3171688 | 0.04 | 0 | 0 | 0 | Annexure 6 |
| 7 | Operational creditors (Government Dues) | 4 | 871224509 | 0 | 0 | | 0 | 3606502 | 0 | Annexure 7 |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 8 | 310443900 | 8 | 185721300 | 2.43 | 0 | 110787449 | 0 | Annexure 8 |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | NA |
| Total | | 159 | 8697372886 | 155 | 7637569700 | 100.00 | 0 | 995868035 | 0 | |