Name of the Corporate Debtor: Viceroy Bangalore Hotels Private Limited; Date of Commencement of CIRP: 05-08-2022; List of Creditors as on: 12-12-2022; Name of IP: Mr. KURESH HATIM KHAMBATI; Process Number: 1; Last 5 digitof registration number: 12454

(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

SI. No.	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted			Amount of	Amount of Claim	Amount of Claims	Details in Annexure
		No. of Claims	Amount	No. of Claims	Amount	% Share in Total Amount of Claims Admitted	Contingent Claims	Not Admitted	under Verification	(Only PDF)
1	Secured financial creditors belonging to any class of creditors	0	0	0	0	0.00	0	0	0	Annexure 1
2	Unsecured financial creditors belonging to any class of creditors	0	0	0	0	0.00	0	0	0	Annexure 2
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	3	11149305716	3	11149305716	96.04	0	0	0	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	3	332603273	2	292362792	2.52	0	14281195	25959286	Annexure 4
5	Operational creditors (Workmen)	0	0	0	0	0.00	0	0	0	Annexure 5
6	Operational creditors (Employees)	3	59351	2	32248	0.00	0	27103	0	Annexure 6
7	Operational creditors (Government Dues)	2	31128115	2	28830181	0.25	15230262	138068	2159866	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	69	360416268	56	138659290	1.19	27474000	187977210	33779769	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0	0.00	0	0	0	Annexure 9
Total		80	11873512723	65	11609190227	100.00	42704262	202423576	61898921	