Name of the Corporate Debtor: Viceroy Bangalore Hotels Private Limited; Date of Commencement of CIRP: 05-08-2022; List of Creditors as on: 12-01-2023; 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	95.73	0	0	0	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	3	332603273	2	296010792	2.54	0	36592481	0	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	29349353	0.25	15719153	138068	1640694	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	79	360299913	64	171530965	1.47	27474000	173310267	15458682	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		90	11873396368	73	11646229074	100.00	43193153	210067919	17099376	