Name of the Corporate Debtor: Viceroy Bangalore Hotels Private Limited; Date of Commencement of CIRP: 05-08-2022; List of Creditors as on: 26-02-2023; 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	95.83	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)	4	100127	3	73024	0.00	0	27103	0	Annexure 6
7	Operational creditors (Government Dues)	2	31128115	2	29349353	0.25	15719153	1778762	0	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	85	362068078	73	159930625	1.37	0	200797759	1339694	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		97	11875205309	83	11634669510	100.00	15719153	239196105	1339694	