

Annexure-A**M/s. VICEROY HOTELS LIMITED****LIST OF CLAIMS RECEIVED FROM FINANCIAL CREDITORS****(amount in Rs.)**

Sl.No.	Name of the Financial Creditors	Claim Submitted	Claim Admitted	%
1	Asset Reconstruction Company (India) Limited		3,471,618,364.00	54.50
2	State Bank Of India		1,193,454,595.00	18.73
3	Canara Bank,		718,315,559.00	11.27
4	International Asset Reconstruction Co. Pvt Ltd.,		600,717,360.00	9.43
5	Edelweiss Asset Reconstruction Co., Ltd.,		273,532,417.00	4.29
6	ASF Infrastructure Pvt Ltd.,		71,483,000.00	1.12
7	UCO Bank		40,075,146.66	0.63
8	Sri.A.V. SeshaKumar Reddy		21,08,000.00	0.03
	Total		6,369,196,441.66	100.00

LIST OF CLAIMS RECEIVED FROM OPERATIONAL CREDITORS**(amount in Rs.)**

Sl.No.	Name of the Operational Creditors	Claim Submitted	Claim Admitted
1	Axis Trustee Services Ltd.,	7,45,245.00	7,45,245.00
2	Equirus Capital Private Ltd.,	3,06,50,591.00	88,39,369.00
	Total	3,13,95,836.00	95,84,614.00