

M/s. VICEROY HOTELS LIMITED**LIST OF CLAIMS RECEIVED FROM FINANCIAL CREDITORS**

S.No.	Name of the Financial Creditor	Amount of claim submitted	Amount of Claim Admitted	%
1	Asset Reconstruction Company (India) Ltd	3,47,16,18,364.00	3,47,16,18,364.00	51.12
2	State Bank Of India	1,66,77,70,379.91	1,61,28,02,936.10	23.75
3	Canara Bank,	71,83,15,559.00	71,83,15,559.00	10.58
4	International Asset Reconsstrction Co. Pvt Ltd.,	60,53,75,360.14	60,07,17,360.00	8.85
5	Edelweiss Asset Reconstruction Company Limited	27,35,32,417.00	27,35,32,417.00	4.03
6	ASF Infrastructure Pvt Ltd.,	7,14,83,000.00	7,14,83,000.00	1.05
7	UCO Bank	4,01,25,146.66	4,00,75,146.66	0.59
8	A.V.Seshakumar Reddy	36,67,500.00	21,08,000.00	0.03
	TOTAL	6,85,18,87,726.71	6,79,06,52,782.76	100.00

LIST OF CLAIMS RECEIVED FROM OPERATIONAL CREDITORS

S.No.	Name of the Operational Creditor	Amount of claim submitted	Amount of Claim Admitted	
1	Axis Trustee Services Limited	7,45,245.00	7,45,245.00	
2	Equirus Capital Private Limited	3,06,50,591.00	88,39,369.00	
	Total	3,13,95,836.00	95,84,614.00	