

M/s. VICEROY HOTELS LIMITED**LIST OF CLAIMS RECEIVED FROM FINANCIAL CREDITORS as on 11.07.2018**

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	35.24
2	Mahal Hotel Private Limited	4,01,03,08,323.00	2,67,29,22,193.00	27.13
3	State Bank Of India	1,66,77,70,379.91	1,61,28,02,936.00	16.37
4	Canara Bank,	71,83,15,559.00	71,83,15,559.00	7.29
5	International Asset Reconsruction Co. Pvt Ltd.,	60,53,75,360.14	60,07,17,360.00	6.10
6	Edelweiss Asset Reconstruction Company Limited	27,35,32,417.00	27,35,32,417.00	2.78
7	Minerva Enterprises Pvt Ltd	19,43,11,973.00	11,86,47,433.00	1.20
8	Bhagyanagar Investments and Trading Pvt Ltd	38,61,77,324.00	11,77,00,000.00	1.19
9	Union Bnak of India	9,96,33,012.53	9,96,33,013.00	1.01
10	ASF Infrastructure Pvt Ltd.,	7,14,83,000.00	7,14,83,000.00	0.73
11	UCO Bank	4,01,25,146.66	4,00,75,147.00	0.41
12	P H Financial Services Limited	7,43,63,108.00	1,33,31,107.00	0.14
13	G. Vishnu Dev	1,26,52,645.00	1,26,52,645.00	0.13
14	Ganga Industrial Corporation Limited	2,13,26,700.00	65,00,000.00	0.07
15	A.V.Seshakumar Reddy	36,67,500.00	36,67,500.00	0.04
16	Parvath Reddy Investments Private Limited	2,34,56,554.00	34,49,738.00	0.04
17	Majestic Enterprises	33,42,915.00	32,00,000.00	0.03
18	Raj Kumar Rupani	31,28,556.00	19,00,000.00	0.02
19	G. Sriram	16,43,200.00	16,43,200.00	0.02
20	Aditya Soni	15,67,500.00	15,57,161.00	0.02
21	Meena Asawa	15,67,500.00	15,57,161.00	0.02
22	A. J. Rajkumar	29,71,000.00	12,00,000.00	0.01
23	G.Vijaya Reddy	11,09,160.00	11,09,160.00	0.01
24	Santosh Asawa	7,83,500.00	7,78,581.00	0.01
25	Sunita Asawa	7,83,500.00	7,78,581.00	0.01
26	Premlatha Soni	7,83,500.00	7,78,581.00	0.01
27	Anushree Soni	7,83,500.00	7,78,581.00	0.01
28	Smt. K. Anuradha	9,39,714.00	2,50,000.00	0.00
	TOTAL	11,69,35,20,911.24	9,85,25,79,418.00	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	

LIST OF CLAIMS RECEIVED FROM WORKMEN OR EMPLOYEES

S.No.	Name of the Operational Creditor	Amount of claim submitted	Amount of Claim Admitted	
1	Ravikrishnan	9,18,513.00	9,18,513.00	
2	Mercy Mathew, Authorised Representative of 35 Employees of VHL	19,14,069.00	19,14,069.00	
		28,32,582.00	28,32,582.00	