

## M/s. VICEROY HOTELS LIMITED

### LIST OF CLAIMS RECEIVED FROM FINANCIAL CREDITORS as on 24.08.2018

S.No.	Name of the Financial Creditor	Amount of claim submitted	Amount of Claim Admitted	%
1	Mahal Hotel Private Limited	4,01,03,08,323	3,95,95,77,035	33.56
2	<b>Asset Reconstruction Company (India) Ltd</b>	3,47,16,18,364	3,47,16,18,364	29.43
3	<b>State Bank Of India</b>	1,66,77,70,380	1,61,28,02,936	13.67
4	<b>Canara Bank,</b>	71,83,15,559	71,83,15,559	6.09
5	<b>International Asset Reconsstruction Co. Pvt Ltd.,</b>	60,53,75,360	60,07,17,360	5.09
6	Bhagyanagar Investments and Trading Pvt Ltd	38,61,77,324	38,12,92,095	3.23
7	<b>Edelweiss Asset Reconstruction Company Limited</b>	27,35,32,417	27,35,32,417	2.32
8	Mr. Ayodhya Rami Reddy Alla	18,40,19,268	18,35,65,667	1.56
9	Minerva Enterprises Pvt Ltd	19,43,11,973	19,43,11,973	1.65
10	Union Bnak of India	9,96,33,013	9,96,33,013	0.84
11	<b>ASF Infrastructure Pvt Ltd.,</b>	7,14,83,000	7,14,83,000	0.61
12	<b>UCO Bank</b>	4,01,25,147	4,00,75,147	0.34
13	<b>Oriental Bank of Commerce</b>	2,69,48,202	2,69,48,202	0.23
14	Ganga Industrial Corporation Limited	2,13,26,700	2,10,56,913	0.18
15	P H Financial Services Limited	7,43,63,108	7,43,63,108	0.63
16	Sri,G. Vishnu Dev	1,26,52,645	1,26,52,645	0.11
17	Sri.A.V.Seshakumar Reddy	36,67,500	36,67,500	0.03
18	Parvath Reddy Investments Private Limited	2,34,56,554	2,34,56,554	0.20
19	Majestic Enterprises	33,42,915	33,42,915	0.03
20	Sri. K. Satish	29,32,466	29,32,466	0.02
21	PBR Estates	26,99,554	26,99,554	0.02
22	Sri.Raj Kumar Rupani	31,28,556	19,00,000	0.02
23	Sri. P. Mallinath	18,79,429	18,63,720	0.02
24	Sri.G. Sriram	16,43,200	16,43,200	0.01
25	Sri.Aditya Soni	15,67,000	15,57,161	0.01
26	Smt.Meena Asawa	15,67,000	15,57,161	0.01
27	Sri.A. J. Rajkumar	29,71,000	12,00,000	0.01
28	Sri.G.Vijaya Reddy	11,09,160	11,09,160	0.01
29	Sri.K. Srinivas Rao	10,52,480	10,43,683	0.01
30	Sri.Santosh Asawa	7,83,500	7,78,581	0.01
31	Smt.Sunita Asawa	7,83,500	7,78,581	0.01
32	Smt.Premlatha Soni	7,83,500	7,78,581	0.01
33	Smt.Anushree Soni	7,83,500	7,78,581	0.01
34	Smt. K. Anuradha	9,39,714	9,32,639	0.01
35	Smt. A. Vasantha	11,27,657.00	11,18,232.00	0.01
36	Mr. Mario Alphonse Dyas	6,85,748.00	6,85,748.00	0.01
37	Mr. P. Jayaprakash Reddy	14,09,881	13,29,821	0.01
<b>TOTAL</b>		<b>11,91,62,74,596</b>	<b>11,79,70,99,272</b>	<b>100.00</b>

**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	
3	Mathamsetty Venkata Siva Ramakrishna Rao	10,60,35,826.00	10,60,35,826.00	
4	Sterling and Wilson Private Limited	7,40,54,554.00	3,09,97,009.00	
5	Sterling and Wilson Private Limited	6,77,51,881.00	3,14,39,388.00	
6	Sarvodaya Enterprises	1,18,43,230.00	28,37,358.00	
7	M/s. P. Murali & Co	49,46,588.00	45,86,688.00	
	<b>Total</b>	<b>29,60,27,915.00</b>	<b>18,54,80,883.00</b>	

**LIST OF CLAIMS RECEIVED FROM WORKMEN OR EMPLOYEES**

S.No.	Name of the Employee or Workmen	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	
	<b>Total</b>	<b>28,32,582.00</b>	<b>28,32,582.00</b>	

**FORM-F**

S.No.	Name of the Creditor(Other than Financial Creditor and Operational Creditor)	Date of submission of Claim	Amount of claim submitted	Amount of Claim Admitted
1	The Deputy Commissioner of Income-Tax Circle-17(2), Room No.913, 9th Floor, Signature Towers, Kondapur, Hyderabad - 500 084.	20.04.2018	59,71,74,260.00	Not admitted due to pending litigation
2	Office of the Dy,Commissioner of Central Tax, <b>Musheerabad GST Division,</b> <b>Secunderabad GST Commissionerate,</b> 1-1-445, 3rd Floor, Deccan Residency, Kavadiguda, Musheerabad, Hyderabad.	18.05.2018	26,58,79,824.00	Not admitted due to pending litigation
	<b>TOTAL</b>		<b>86,30,54,084.00</b>	

**PENDING CLAIMS AS ON 24.08.2018**

<b>NIL</b>				