

## M/s. VICEROY HOTELS LIMITED

LIST OF CLAIMS RECEIVED FROM FINANCIAL CREDITORS as on 17.07.2018

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	34.11
2	Asset Reconstruction Company (India) Ltd	3,47,16,18,364	3,47,16,18,364	29.90
3	State Bank Of India	1,66,77,70,380	1,61,28,02,936	13.89
4	Canara Bank,	71,83,15,559	71,83,15,559	6.19
5	International Asset Reconsrtruction Co. Pvt Ltd.,	60,53,75,360	60,07,17,360	5.17
6	Bhagyanagar Investments and Trading Pvt Ltd	38,61,77,324	38,12,92,095	3.28
7	Edelweiss Asset Reconstruction Company Limited	27,35,32,417	27,35,32,417	2.36
8	Mr. Ayodhya Rami Reddy Alla	18,40,19,268	18,35,65,667	1.58
9	Minerva Enterprises Pvt Ltd	19,43,11,973	11,86,47,433	1.02
10	Union Bnak of India	9,96,33,013	9,96,33,013	0.86
11	ASF Infrastructure Pvt Ltd.,	7,14,83,000	7,14,83,000	0.62
12	UCO Bank	4,01,25,147	4,00,75,147	0.35
13	Ganga Industrial Corporation Limited	2,13,26,700	2,10,56,913	0.18
14	P H Financial Services Limited	7,43,63,108	1,33,31,107	0.11
15	G. Vishnu Dev	1,26,52,645	1,26,52,645	0.11
16	A.V.Seshakumar Reddy	36,67,500	36,67,500	0.03
17	Parvath Reddy Investments Private Limited	2,34,56,554	34,49,738	0.03
18	Majestic Enterprises	33,42,915	32,00,000	0.03
19	Sri. K. Satish	29,32,466	29,32,466	0.03
20	PBR Estates	26,99,554	26,99,554	0.02
21	Raj Kumar Rupani	31,28,556	19,00,000	0.02
22	Sri. P. Mallinath	18,79,429	18,63,720	0.02
23	G. Sriram	16,43,200	16,43,200	0.01
24	Aditya Soni	15,67,500	15,57,161	0.01
25	Meena Asawa	15,67,500	15,57,161	0.01
26	A. J. Rajkumar	29,71,000	12,00,000	0.01
27	G.Vijaya Reddy	11,09,160	11,09,160	0.01
28	K. Srinivas Rao	10,52,480	10,43,683	0.01
29	Santosh Asawa	7,83,500	7,78,581	0.01
30	Sunita Asawa	7,83,500	7,78,581	0.01
31	Premlatha Soni	7,83,500	7,78,581	0.01
32	Anushree Soni	7,83,500	7,78,581	0.01
33	Smt. K. Anuradha	9,39,714	2,50,000	0.00
	<b>TOTAL</b>	<b>11,88,61,04,108</b>	<b>11,60,94,88,358</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
	<b>Total</b>	<b>3,13,95,836.00</b>	<b>95,84,614.00</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>



*K. Lakshma R*