

| <b>M/s. VICEROY HOTELS LIMITED</b>                               |  |                        |                        |               |
|--|--|------------------------|------------------------|---------------|
| <b>Reconstitution of Committee of Creditors as on 25.02.2019</b> |  |                        |                        |               |
| Sl. No.  | Name of the Financial Creditor                   | Amount of claim        | Amount of Claim        | %             |
|  |  | submitted              | Admitted               |               |
| 1  | Mahal Hotel Private Limited                      | 4,01,03,08,323         | 2,67,33,91,009.00      | 26.53         |
| 2  | Asset Reconstruction Company (India) Ltd         | 3,47,16,18,364         | 3,47,16,18,364.00      | 34.45         |
| 3  | State Bank Of India                              | 1,66,77,70,380         | 1,61,28,02,936.00      | 16.00         |
| 4  | Canara Bank,                                     | 71,83,15,559           | 71,83,15,559.00        | 7.13          |
| 5  | International Asset Reconsstrction Co. Pvt Ltd., | 60,53,75,360           | 60,07,17,360.00        | 5.96          |
| 6  | Bhagyanagar Investments and Trading Pvt Ltd      | 38,61,77,324           | 25,74,37,310.00        | 2.55          |
| 7  | Edelweiss Asset Reconstruction Company Limited   | 27,35,32,417           | 27,35,32,417.00        | 2.71          |
| 8  | Mr. Ayodhya Rami Reddy Alla                      | 18,40,19,268           | 18,35,65,667.00        | 1.82          |
| 9  | Union Bnak of India                              | 9,96,33,013            | 9,96,33,013.00         | 0.99          |
| 10   | ASF Infrastructure Pvt Ltd.,                     | 7,14,83,000            | 7,14,83,000.00         | 0.71          |
| 11   | UCO Bank   | 4,01,25,147            | 4,00,75,147.00         | 0.40          |
| 12   | Oriental Bank of Commerce                        | 2,69,48,202            | 2,69,48,202.00         | 0.27          |
| 13   | Ganga Industrial Corporation Limited             | 2,13,26,700            | 1,42,17,013.00         | 0.14          |
| 14   | Sri.G. Vishnu Dev                                | 1,26,52,645            | 1,26,52,645.00         | 0.13          |
| 15   | Sri.A.V.Seshakumar Reddy                         | 36,67,500              | 36,67,500.00           | 0.04          |
| 16   | Sri.Raj Kumar Rupani                             | 31,28,556              | 19,00,000.00           | 0.02          |
| 17   | Sri.A. J. Rajkumar                               | 29,71,000              | 12,00,000.00           | 0.01          |
| 18   | Sri. P. Mallinath                                | 18,79,429              | 18,63,720.00           | 0.02          |
| 19   | Sri.G. Sriram                                    | 16,43,200              | 16,43,200.00           | 0.02          |
| 20   | Sri.Aditya Soni                                  | 15,67,000              | 15,57,161.00           | 0.02          |
| 21   | Smt.Meena Asawa                                  | 15,67,000              | 15,57,161.00           | 0.02          |
| 22   | Mr. P. Jayaprakash Reddy                         | 14,09,881              | 13,29,821.00           | 0.01          |
| 23   | Smt. A. Vasantha                                 | 11,27,657              | 11,18,232.00           | 0.01          |
| 24   | Sri.G.Vijaya Reddy                               | 11,09,160              | 11,09,160.00           | 0.01          |
| 25   | Sri.K. Srinivas Rao                              | 10,52,480              | 10,43,683.00           | 0.01          |
| 26   | Sri.Santosh Asawa                                | 7,83,500               | 7,78,581.00            | 0.01          |
| 27   | Smt.Sunita Asawa                                 | 7,83,500               | 7,78,581.00            | 0.01          |
| 28   | Smt.Premlatha Soni                               | 7,83,500               | 7,78,581.00            | 0.01          |
| 29   | Smt.Anushree Soni                                | 7,83,500               | 7,78,581.00            | 0.01          |
| 30   | Mr. Mario Alphonse Dyas                          | 6,85,748               | 6,85,748.00            | 0.01          |
|  |  | <b>11,61,42,28,312</b> | <b>10,07,81,79,352</b> | <b>100.00</b> |

*JC Lakshminarayana Rao*  
25/2/2019

