

Annexure 7

Name of the corporate debtor: **Cox & Kings Limited ;**

Date of commencement of Liquidation: **16th December,2021;**

List of creditors as on: **16th February 2024**

List of other creditors (Other than financial creditors and operational creditors)

Sl. No.	Identification No.	Name of creditor	Category of Stakeholder	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remark if any
				Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether Lien/ attachment removed? (Yes/No)	Amount Covered by Guarantee	% share in total amount of claim admitted					
1	FRA086	Aarna Holidays		3-Mar-22	2,50,000	2,50,000	Franchisee	NA	NA	NA	2%	-	-	-	-	
2	FRA092	Adar Enterprises		4-Feb-22	3,10,000	2,50,000	Franchisee	NA	NA	NA	2%	-	-	60,000	-	
3	FRA051	Amar Holidays Tours and Travels		18-Jan-22	2,95,000	2,50,000	Franchisee	NA	NA	NA	2%	-	-	45,000	-	
4	FRA065	Anand Tours		19-Jan-21	2,50,000	2,50,000	Franchisee	NA	NA	NA	2%	-	-	-	-	
5	SER0554	Ankita Tours and Travels		17-Jan-22	2,50,000	2,50,000	Franchisee	NA	NA	NA	2%	-	-	-	-	
6	FRA011	Ashani Leisures and Travels		21-Jan-22	6,83,452	5,00,000	Franchisee	NA	NA	NA	3%	-	-	1,83,452	-	
7	FRA030	Ashok Ratna Tours & Travels		12-Feb-22	5,00,000	5,00,000	Franchisee	NA	NA	NA	3%	-	-	-	-	
8	FRA06	Banerjee Advisory Pvt Ltd		22-Feb-22	5,67,500	5,00,000	Franchisee	NA	NA	NA	3%	-	-	67,500	-	
9	FRA019	Cap Holidays		17-Jan-22	3,52,329	2,50,000	Franchisee	NA	NA	NA	2%	-	-	1,02,329	-	
10	FRA093	Crimson Tours		17-Jan-22	2,50,000	2,50,000	Franchisee	NA	NA	NA	2%	-	-	-	-	
11	FRA075	Dream Destinationz		8-Feb-22	5,00,000	5,00,000	Franchisee	NA	NA	NA	3%	-	-	-	-	
12	SER0519	Everest Global Travel Corporation		3-Mar-22	2,50,000	2,50,000	Franchisee	NA	NA	NA	2%	-	-	-	-	
13	SER0556	Farid F H Veljee		3-Mar-22	2,50,000	2,50,000	Franchisee	NA	NA	NA	2%	-	-	-	-	
14	SER0364	Fun Trips and Events Pvt Ltd		19-Jan-22	10,51,658	-	Franchisee	NA	NA	NA	0%	-	-	10,51,658	-	
15	FRA014	Gallivanter Tour And Travels		21-Jan-22	7,70,000	5,00,000	Franchisee	NA	NA	NA	3%	-	-	2,70,000	-	
16	FRA039	Geeta Tours & Travels		8-Feb-22	9,45,000	5,00,000	Franchisee	NA	NA	NA	3%	-	-	4,45,000	-	
17	FRA098	Global Tourz		6-Jan-22	2,50,000	2,50,000	Franchisee	NA	NA	NA	2%	-	-	-	-	
18	SER0547	Globiz Tour and Travels		18-Jan-22	2,50,000	2,50,000	Franchisee	NA	NA	NA	2%	-	-	-	-	
19	FRA017	Horizon Dealcom Private Limited		18-Jan-22	7,50,000	7,50,000	Franchisee	NA	NA	NA	5%	-	-	-	-	
20	FRA053	Jewel Tours & Travels		21-Jan-22	3,53,191	2,50,000	Franchisee	NA	NA	NA	2%	-	-	1,03,191	-	
21	FRA068	Kiran Tours and Travels		17-Jan-22	3,46,500	3,00,000	Franchisee	NA	NA	NA	2%	-	-	46,500	-	
22	FRA08	La Plume Services		22-Feb-22	10,00,000	10,00,000	Franchisee	NA	NA	NA	7%	-	-	-	-	
23	FRA058	MR Tour & Travels		24-Feb-22	2,72,000	2,00,000	Franchisee	NA	NA	NA	1%	-	-	72,000	-	
24	FRA045	OP Impex International		20-Jan-22	5,00,000	5,00,000	Franchisee	NA	NA	NA	3%	-	-	-	-	
25	CUS01242	Payal Tours & Travel		19-Jan-22	2,50,000	2,50,000	Franchisee	NA	NA	NA	2%	-	-	-	-	
26	SER0257	Perks Tours & Travels		28-Feb-22	15,73,153	10,00,000	Franchisee	NA	NA	NA	7%	-	-	5,73,153	-	
27	FRA066	Pleasant Travels		19-Jan-21	2,50,000	2,50,000	Franchisee	NA	NA	NA	2%	-	-	-	-	
28	FRA041	Pragati Tours and Travels		16-Mar-22	2,50,000	2,50,000	Franchisee	NA	NA	NA	2%	-	-	-	-	
29	FRA052	Prashant Ratan		4-Feb-22	2,50,000	2,50,000	Franchisee	NA	NA	NA	2%	-	-	-	-	
30	FRA040	Prism Travel Services		1-Feb-22	3,10,000	2,50,000	Franchisee	NA	NA	NA	2%	-	-	60,000	-	
31	FRA013	Rai World Tour		27-Jan-22	6,70,000	5,00,000	Franchisee	NA	NA	NA	3%	-	-	1,70,000	-	
32	FRA057	Raj Shri Tours		19-Jan-22	2,50,000	2,50,000	Franchisee	NA	NA	NA	2%	-	-	-	-	
33	FRA012	Shejwal Enterprises		6-May-22	15,00,000	5,00,000	Franchisee	NA	NA	NA	3%	-	-	10,00,000	-	
34	SER0454	Shiva Tours and Travels		4-Jan-22	5,00,000	5,00,000	Franchisee	NA	NA	NA	3%	-	-	-	-	
35	FRA015	Tanushri Holidays		13-Jan-22	5,50,000	5,50,000	Franchisee	NA	NA	NA	4%	-	-	-	-	
36	FRA090	Travel Flow		19-Feb-22	2,50,000	2,50,000	Franchisee	NA	NA	NA	2%	-	-	-	-	
37	FRA083	Travellers Ark		26-Jan-21	2,50,000	2,50,000	Franchisee	NA	NA	NA	2%	-	-	-	-	
38	FRA076	Travelsense Holidays		19-Jan-22	5,00,000	2,50,000	Franchisee	NA	NA	NA	2%	-	-	2,50,000	-	
39	FRA063	U & S Travellers		11-Feb-22	15,73,153	5,00,000	Franchisee	NA	NA	NA	3%	-	-	10,73,153	-	
40	FRA027	Vacation King		18-Feb-22	3,76,900	2,50,000	Franchisee	NA	NA	NA	2%	-	-	1,26,900	-	
					2,04,99,836	1,48,00,000		-		-	100%	-	-	56,99,836	-	

Notes-

1. The claims of the stakeholders have been admitted or rejected in part or wholly rejected after verification of the proof of claims submitted and accepted as per the applicable regulations.
2. The proposed modifications in the existing List of Stakeholders are provisional, based on the additional information warranting such modifications, and are subject to the directions of the Adjudicating Authority as per applicable regulations.
3. The claims denominated in foreign currency have been valued in Indian Currency at the reference rate that was published by RBI on the date of commencement of liquidation i.e., 16th December 2021.
4. If the amount claimed is not precise due to contingency or any other reasons, the best estimate of the amount of claim has been made based on the available information.