

Filing under clause (d) of sub-regulation (5) of regulation 31 of the IBBI (Liquidation Process) Regulations, 2016

Name of the corporate debtor: Cox & Kings Limited ; Date of commencement of Liquidation: 16th December 2021 ; List of Stakeholders as on: 16th February 2024

| Sr No | Category of Stakeholders | Summary of claims received | | Summary of claims admitted | | Amount of contingent claims | Amount of claims Rejected | Amount of claims under verification | Details in Annexure | Remarks, if any |
|-------|---|----------------------------|------------------------|----------------------------|------------------------|-----------------------------|---------------------------|-------------------------------------|---------------------|-----------------|
| | | No. of claims | Amount | No. of claims | Amount | | | | | |
| 1 | Unpaid insolvency resolution process costs | - | - | - | - | - | - | - | NA | |
| 2 | Liquidation costs incurred till date | - | - | - | - | - | - | - | NA | |
| 3 | Secured financial creditors | 7 | 34,46,74,66,409 | 7 | 34,45,14,21,413 | - | 1,60,44,996 | - | 1 | |
| 4 | Unsecured financial creditors | 27 | 49,48,34,40,304 | 27 | 49,37,37,32,320 | - | 10,97,07,984 | - | 2 | |
| 5 | Operational creditors (Workmen) | Not Applicable | | | | | | | 3 | |
| 6 | Operational creditors (Employees) | 1,453 | 78,42,79,911 | 1,453 | 72,12,23,340 | - | 6,30,56,571 | - | 4 | |
| 7 | Operational creditors (Government Dues) | 23 | 11,42,39,91,974 | 23 | 2,24,04,19,003 | 8,73,45,74,110 | 44,89,98,861 | - | 5 | |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 1015 | 3,23,47,13,387 | 1015 | 2,15,19,09,188 | 43,46,33,541 | 64,81,70,657 | - | 6 | |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | 40 | 2,04,99,836 | 40 | 1,48,00,000 | - | 56,99,836 | - | 7 | |
| | Total | | 99,41,43,91,821 | | 88,95,35,05,264 | 9,16,92,07,651 | 1,29,16,78,905 | | | |