

Annexure 7

Name of the corporate debtor: **Cox & Kings Limited** ; Date of commencement of CIRP: **22nd Oct 2019** ; List of creditors as on: **9th Nov 2020**
List of operational creditors (Government dues)

(Amount in ₹)

Sl. No.	Details of Claimant			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	Remarks, if any
	Identification No.	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?					
1	AUT01	Income Tax Department - Mumba	Central Government	22-Jan-20	41,40,75,183	-	Statutory Authorities	-	-	No	NA	-	-	41,40,75,183	
2	AUT02	GST Department - Maharashtra (Mumbai)	State Government	29-Nov-19	35,99,92,382	-	Statutory Authorities	-	-	No	NA	-	-	35,99,92,382	
3	AUT03	Department of Custom	Central Government	1-Nov-19	3,88,48,127	-	Statutory Authorities	-	-	No	NA	-	-	3,88,48,127	
4	AUT04	GST Department - Karnataka (Bangalore Office)	State Government	29-Nov-19	3,20,30,456	-	Statutory Authorities	-	-	No	NA	-	-	3,20,30,456	
5	AUT06	GST Department - Rajasthan (Jaipur)	State Government	31-Jan-20	99,66,045	-	Statutory Authorities	-	-	No	NA	-	-	99,66,045	
6	AUT07	GST Department - Telangana (Hyderabad)	State Government	10-Apr-20	10,99,41,883	-	Statutory Authorities	-	-	No	NA	-	-	10,99,41,883	
7	AUT08	GST Department - West Bengal (Kolkata)	State Government	29-May-20	4,06,79,685	-	Statutory Authorities	-	-	No	NA	-	-	4,06,79,685	
8	AUT09	Employee State Insurance Corporation	Central Government	6-Jan-20	65,120	-	Statutory Authorities	-	-	No	NA	-	-	65,120	
9	AUT10	GST Authority Gujarat (Ahmedabad)	State Government	9-Jan-20	10,44,54,239	-	Statutory Authorities	-	-	No	NA	-	-	10,44,54,239	
10	AUT11	GST Authority Andhra Pradesh	State Government	26-Nov-20	28,29,698	-	Statutory Authorities	-	-	No	NA	-	-	28,29,698	
11	AUT12	GST Authority Assam	State Government	26-Nov-20	4,50,91,566	-	Statutory Authorities	-	-	No	NA	-	-	4,50,91,566	
12	AUT13	GST Authority Bihar	State Government	26-Nov-20	3,62,491	-	Statutory Authorities	-	-	No	NA	-	-	3,62,491	
13	AUT14	GST Authority Chandigarh	State Government	26-Nov-20	10,45,934	-	Statutory Authorities	-	-	No	NA	-	-	10,45,934	
14	AUT15	GST Authority Chattisgarh	State Government	26-Nov-20	13,56,607	-	Statutory Authorities	-	-	No	NA	-	-	13,56,607	
15	AUT16	GST Authority Delh	State Government	26-Nov-20	1,66,95,809	-	Statutory Authorities	-	-	No	NA	-	-	1,66,95,809	
16	AUT17	GST Authority Goa	State Government	26-Nov-20	29,11,719	-	Statutory Authorities	-	-	No	NA	-	-	29,11,719	
17	AUT18	GST Authority Haryana	State Government	26-Nov-20	7,02,13,462	-	Statutory Authorities	-	-	No	NA	-	-	7,02,13,462	
18	AUT19	GST Authority Jammu and Kashmir	State Government	26-Nov-20	8,45,183	-	Statutory Authorities	-	-	No	NA	-	-	8,45,183	
19	AUT20	GST Authority Jharkhand	State Government	26-Nov-20	19,97,988	-	Statutory Authorities	-	-	No	NA	-	-	19,97,988	
20	AUT21	GST Authority Kerala	State Government	26-Nov-20	51,10,417	-	Statutory Authorities	-	-	No	NA	-	-	51,10,417	
21	AUT22	GST Authority Madhya Pradesh	State Government	26-Nov-20	30,09,055	-	Statutory Authorities	-	-	No	NA	-	-	30,09,055	
22	AUT23	GST Authority Odisha	State Government	26-Nov-20	26,97,404	-	Statutory Authorities	-	-	No	NA	-	-	26,97,404	
23	AUT24	GST Authority Pondicherry	State Government	26-Nov-20	3,15,815	-	Statutory Authorities	-	-	No	NA	-	-	3,15,815	
24	AUT25	GST Authority Punjab	State Government	26-Nov-20	35,00,589	-	Statutory Authorities	-	-	No	NA	-	-	35,00,589	
25	AUT26	GST Authority Sikkim	State Government	26-Nov-20	7,24,203	-	Statutory Authorities	-	-	No	NA	-	-	7,24,203	
26	AUT27	GST Authority Tamil Nadu	State Government	26-Nov-20	2,77,59,028	-	Statutory Authorities	-	-	No	NA	-	-	2,77,59,028	
27	AUT28	GST Authority Uttar Pradesh	State Government	26-Nov-20	1,19,50,796	-	Statutory Authorities	-	-	No	NA	-	-	1,19,50,796	
28	AUT29	GST Authority Uttarakhand	State Government	26-Nov-20	7,24,835	-	Statutory Authorities	-	-	No	NA	-	-	7,24,835	
					1,30,91,95,720									1,30,91,95,720	

Notes:

1. The claims have been admitted based on documents/clarifications submitted by creditors to substantiate their claims and may be revised in case any additional information become available.
2. The necessary justifications/explanations have been requested from the creditors for claims under verification and these may be admitted on receiving sufficient proof in support of such claims.
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 CIRP i.e. October 22, 2019.