

Annexure 3

Name of Corporate Debtor: Cox & Kings Financial Service Limited; Date of Commencement of CIRP: 07/05/2021; List of creditors as on 04/01/2022

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

| SN | Name of Creditor | Details of Claim Received | | Details of claim admitted | | | | | | Amount of contingent claim | Amount of any Mutual dues, that may set-off | Amount of claim not admitted | Amount of claim under Verification | Remarks, if any |
|--------------|------------------|---------------------------|----------------------|---------------------------|-----------------|-------------------------------------|-----------------------------|-----------------------|--------------------------|----------------------------|---|------------------------------|------------------------------------|-----------------|
| | | Date of Receipt | Amount Claimed | Amount Admitted | Nature of claim | Amount covered by security interest | Amount covered by guarantee | Whether Related Party | % of voting share in CoC | | | | | |
| 1 | Yes Bank Limited | 11/6/2021 | 498,14,86,460 | 445,51,56,342 | Secured | 445,51,56,342 | - | No | - | - | - | - | 52,63,30,118 | |
| Total | | | 498,14,86,460 | 445,51,56,342 | | 445,51,56,342 | - | | - | - | - | - | 52,63,30,118 | |