

Annexure 8

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 operational creditors (Other than Workmen and Employees and Government Dues)

Sl. No.	Party Name	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	Bassien Catholic Co - Operative Bank Limited	11/6/2021	1,50,415	1,50,415	Unsecured	-	-	No	-	-	-	-	-	
2	Vertex Associates Pvt. Limited	24/6/2021	26,11,514	26,11,514	Unsecured	-	-	No	-	-	-	-	-	
3	Writer Business Services Pvt. Ltd.	1/7/2021	13,08,778	13,08,778	Unsecured	-	-	No	-	-	-	-	-	
4	Continental India Private Limited	8/10/2021	2,48,963	2,48,963	Unsecured	-	-	No	-	-	-	-	-	
5	Raghvendra Singh Yadav	30/09/2021	17,124	17,124	Unsecured	-	-	No	-	-	-	-	-	
6	Income Tax - Department	24/11/2021	13,20,49,130	13,20,49,130	Unsecured	-	-	No	-	-	-	-	-	
	Total		13,63,85,924	13,63,85,924		-	-		-	-	-	-	-	