

Annexure 3

Name of Corporate Debtor: Cox & Kings Financial Service Limited; Date of Commencement of CIRP: 07/05/2021; List of creditors as on 14/02/2022

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
		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	496,16,81,541	496,16,81,541	Secured	496,16,81,541	-	No	-	-	-	-	-
Total			496,16,81,541	496,16,81,541		496,16,81,541	-		-	-	-	-	-

Remarks, if any