

Annexure 7

Name of the corporate debtor: **Cox & Kings Limited** ;Date of commencement of Liquidation: **16th December,2021**;List of creditors as on: **28th February,2022****List of other creditors (Other than financial creditors and operational creditors)**

(Amount in ₹)

Sl. No.	Identification No.	Name of creditor	Category of Stakeholder	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	
				Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether Lien/ attachment removed? (Yes/No)	Amount Covered by Guarantee						% share in total amount of claim admitted
1	CUS01242	Payal Tours & Travel		19-Jan-22	2,50,000	-	Franchisee	NA	NA	NA	0%	-	-	-	2,50,000	
2	FRA011	Ashani Leisures and Travels		21-Jan-22	6,83,452	5,00,000	Franchisee	NA	NA	NA	4%	-	-	1,83,452	-	
3	FRA013	Rai World Tour		27-Jan-22	6,70,000	5,00,000	Franchisee	NA	NA	NA	4%	-	-	1,70,000	-	
4	FRA014	Gallivanter Tour & Travels		21-Jan-22	7,70,000	5,00,000	Franchisee	NA	NA	NA	4%	-	-	2,70,000	-	
5	FRA015	Abhay Sawalekar		13-Jan-22	5,50,000	5,50,000	Franchisee	NA	NA	NA	5%	-	-	-	-	
6	FRA017	Horizon Deacom Private Limited		18-Jan-22	7,50,000	2,50,000	Franchisee	NA	NA	NA	2%	-	-	5,00,000	-	
7	FRA019	Cap Holidays		17-Jan-22	3,52,329	2,50,000	Franchisee	NA	NA	NA	2%	-	-	1,02,329	-	
8	FRA027	Vacation King		18-Feb-22	3,76,900	2,50,000	Franchisee	NA	NA	NA	2%	-	-	1,26,900	-	
9	FRA030	AshokRatna Tours & Travels		12-Feb-22	5,00,000	5,00,000	Franchisee	NA	NA	NA	4%	-	-	-	-	
10	FRA039	Geeta Tours & Travels		8-Feb-22	9,45,000	5,00,000	Franchisee	NA	NA	NA	4%	-	-	4,45,000	-	
11	FRA040	Prism Travel Services		1-Feb-22	3,10,000	2,50,000	Franchisee	NA	NA	NA	2%	-	-	60,000	-	
12	FRA045	OP Impex International		20-Jan-22	5,00,000	5,00,000	Franchisee	NA	NA	NA	4%	-	-	-	-	
13	FRA051	Amar Holidays Tours and Travels		18-Jan-22	2,95,000	2,50,000	Franchisee	NA	NA	NA	2%	-	-	45,000	-	
14	FRA052	Prashant Ratan		4-Feb-22	2,50,000	2,50,000	Franchisee	NA	NA	NA	2%	-	-	-	-	
15	FRA053	Jewel Tours & Travels		21-Jan-22	3,53,191	2,50,000	Franchisee	NA	NA	NA	2%	-	-	1,03,191	-	
16	FRA057	Raj Shri Tours Jaipur Adarsh Nagar		19-Jan-22	2,50,000	2,50,000	Franchisee	NA	NA	NA	2%	-	-	-	-	
17	FRA058	MR Tour & Travels		24-Feb-22	2,72,000	-	Franchisee	NA	NA	NA	0%	-	-	72,000	2,00,000	
18	FRA06	Banerjee Advisory pvt ltd		22-Feb-22	5,67,500	5,00,000	Franchisee	NA	NA	NA	4%	-	-	67,500	-	
19	FRA063	U & S Travellers		11-Feb-22	15,73,153	5,00,000	Franchisee	NA	NA	NA	4%	-	-	10,73,153	-	
20	FRA065	Anand Tours		19-Jan-21	2,50,000	2,50,000	Franchisee	NA	NA	NA	2%	-	-	-	-	
21	FRA066	Pleasant Travels		19-Jan-21	2,50,000	2,50,000	Franchisee	NA	NA	NA	2%	-	-	-	-	
22	FRA068	Ms. Sonal M Patel		17-Jan-22	3,46,500	3,00,000	Franchisee	NA	NA	NA	3%	-	-	46,500	-	
23	FRA075	Dream Destnationz- Geeta Gandhi		8-Feb-22	5,00,000	5,00,000	Franchisee	NA	NA	NA	4%	-	-	-	-	
24	FRA076	Travelsense Holidays -Anand Pandya		19-Jan-22	5,00,000	2,50,000	Franchisee	NA	NA	NA	2%	-	-	2,50,000	-	
25	FRA08	La Plume Services		22-Feb-22	10,00,000	10,00,000	Franchisee	NA	NA	NA	8%	-	-	-	-	
26	FRA090	Travel Flow		19-Feb-22	2,50,000	2,50,000	Franchisee	NA	NA	NA	2%	-	-	-	-	
27	FRA092	Adar Enterprises - Dr Luis Anand Colaco		4-Feb-22	3,10,000	2,50,000	Franchisee	NA	NA	NA	2%	-	-	60,000	-	
28	FRA098	Global Tourz		6-Jan-22	2,50,000	2,50,000	Franchisee	NA	NA	NA	2%	-	-	-	-	
29	SER0257	Ashok Bhandari-Perks Tours & Travels		28-Feb-22	15,73,153	10,00,000	Franchisee	NA	NA	NA	8%	-	-	5,73,153	-	
30	SER0364	Fun Trips and Events Pvt Ltd		19-Jan-22	10,51,658	-	Franchisee	NA	NA	NA	0%	-	-	10,51,658	-	
31	SER0454	Shiva Tours and Travels		4-Jan-22	5,00,000	5,00,000	Franchisee	NA	NA	NA	4%	-	-	-	-	
32	SER0547	Globiz Tour and Travels		18-Jan-22	2,50,000	2,50,000	Franchisee	NA	NA	NA	2%	-	-	-	-	
33	SER0554	Ankita Tours and Travels		17-Jan-22	2,50,000	2,50,000	Franchisee	NA	NA	NA	2%	-	-	-	-	
					1,74,99,836	1,18,50,000		-		-	100%	-	-	51,99,836	4,50,000	

Notes-

- The claims of the stakeholders have been admitted or rejected in part or wholly rejected after verification of the proof of claims submitted and accepted as per the applicable regulations.
- The list of stakeholders may be modified from time to time with the permission of the Adjudicating Authority in case any additional information warranting such modification becomes available.
- 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 liquidation i.e. 16th December 2021.
- If the amount claimed is not precise due to contingency or any other reasons, the best estimate of the amount of claim has been made based on the available information.
- The claims received from the stakeholders till the last date of submission or updation of the claims as specified in the public announcement and thereafter till 28th February, 2022 have been verified and accordingly admitted or rejected, in whole or in part, or clarifications have been called for substantiating the whole or part of the claim.
- The claims received from the stakeholders after 28th February, 2022 would be admitted or rejected, in whole or in part, after completing the verification and inserted in the list of stakeholders after the prior approval of the Adjudicating Authority.