

Name of the corporate debtor: Cox & Kings Limited

Annexure 2
Date of commencement of Liquidation: 16th December 2021

List of creditors as on: 01 March, 2022

List of unsecured financial creditors

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted			Amount of contingent claim	Amount of any mutual dues, that may beset-off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee					
1	Abu Dhabi Commercial Bank PJSC - Mumbai	17-Feb-22	54,71,98,664	54,71,98,664	Working Capital	-	1.27%		-	-	-
2	Abu Dhabi Commercial Bank PJSC - UAE	2-Feb-22	2,35,19,63,888	2,35,19,63,888	Corporate Guarantee - FCTL Prometheon Enterprise Ltd	-	5.45%		-	-	-
3	Axis Bank	19-Jan-22	1,36,49,87,222	1,36,49,87,222	Inland bills receivable purchases facility (as guarantor to ezeego one travel and tours ltd	-	3.16%		-	-	-
4	Central Bank of India	27-Jan-22	1,72,52,98,730	1,72,52,98,730	Commercial Paper	-	4.00%		-	-	-
5	HDFC Bank Ltd	24-Jan-22	75,04,21,878	75,04,21,878	Credit Card	-	1.74%		-	-	-
6	IDFC First Bank Limited	31-Jan-22	17,52,92,153	17,52,92,153	Cash Credit	17,52,92,153	0.85%				
			19,20,35,736	19,20,35,736	WCDL	19,20,35,736			-	-	-
7	Indian Bank and (erstwhile alahabad bank)	27-Jan-22	90,37,93,548	90,37,93,548	Commercial Paper	-	2.09%		-	-	-
8	IndusInd Bank Limited	18-Jan-22	7,39,94,21,901	7,39,94,21,901	Credit Card	3,10,53,00,000	17.14%		-	-	-
9	Rattan India Finance Private Limited	1-Mar-22	44,17,15,899	44,17,15,899	Term Loan	44,17,15,899	1.02%		-	-	-
10	SBI Cards and Payment Services Limited	15-Feb-22	1,46,46,70,278	1,46,46,70,278	Credit Card	-	3.39%		-	-	-
11	Spotlight Vanijiya Limited	4-Feb-22	17,47,98,903	17,47,98,903	Inter corporate deposit	17,47,98,903	0.40%		-	-	-
12	Union Bank - Erstwhile Andhra Bank	20-Jan-22	1,26,16,89,498	1,26,16,89,498	Commercial Paper	-	2.92%		-	-	-
13	UTI Trustee Company Private Limited	3-Feb-22	1,52,46,23,288	1,52,46,23,288	Commercial Paper	1,52,46,23,288	3.53%		-	-	-
14	Varanium Dynamic Trust	16-Feb-22	70,47,36,971	70,47,36,971	NCD's	-	1.63%		-	-	-
15	Vivek Mundra	28-Jan-22	11,96,86,086	11,96,86,086	Commercial Paper	-	0.28%				
16	Yes Bank	19-Jan-22	5,24,14,71,045	5,24,14,71,045	Corp Guarantee-FCTL Malvern	-	51.11%				
			13,66,49,74,299	13,66,49,74,299	Corp Guarantee-FCTL Prometheon Enterprise Ltd	-					
			2,02,68,51,382	2,02,68,51,382	Corp Guarantee- Receivables Factoring of Ezeego One	-					
			1,12,99,48,802	1,12,99,48,802	TOD	-			-	-	-
			43,16,55,80,171	43,16,55,80,171		5,61,37,65,979	100%		-	-	-

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 01 March, 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 01 March, 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