

Annexure 2

Name of the corporate debtor: **Cox & Kings Limited** ; Date of commencement of Liquidation: **16th December 2021** ; List of Stakeholders as on: **17th August,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 be set-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	% share in total amount of claims admitted					
1	Abu Dhabi Commercial Bank PJSC - Mumbai	17-Feb-22	54,71,98,664.00	54,71,98,664.00	Working Capital	-	1.11%			-	-	-
2	Abu Dhabi Commercial Bank PJSC - UAE	2-Feb-22	2,35,19,63,888.28	2,35,19,63,888.28	Corporate Guarantee - FCTL Prometheon Enterprise Ltd	-	4.76%			-	-	-
3	Axis Bank	19-Jan-22	1,36,49,87,222.38	1,36,49,87,222.38	Inland bills receivable purchases facility (as guarantor to ezeego one travel and tours ltd	-	2.76%			-	-	-
4	Central Bank of India	27-Jan-22	1,72,52,98,730.00	1,72,52,98,730.00	Commercial Paper	-	3.49%			-	-	-
5	Chandermohan Aggarwal	13-Apr-22	1,06,21,062.00	-	Business Loan	-	0.00%			1,06,21,062.00	-	-
6	DPS Investments	3-May-22	21,03,858.00	-	Business Loan	-	0.00%			21,03,858.00	-	-
7	Erawan Advisors	15-Apr-22	53,19,848.00	-	Business Loan	-	0.00%			53,19,848.00	-	-
8	Falguni Padode	18-Apr-22	1,05,33,712.00	-	Business Loan	-	0.00%			1,05,33,712.00	-	-
9	Full Moon Creative Services Pvt Ltd	3-Feb-22	8,41,52,039.45	8,41,52,039.45	Business Loan	-	0.17%			-	-	-
10	HDFC Bank Ltd	24-Jan-22	75,04,21,877.86	75,04,21,877.86	Credit Card	-	1.52%			-	-	-
11	IDFC First Bank Limited	31-Jan-22	17,52,92,153.42	17,52,92,153.42	Cash Credit	17,52,92,153.42	0.74%			-	-	-
			19,20,35,735.66	19,20,35,735.66	WCDL	-				-	-	-
12	Indian Bank and (erstwhile allahabad bank)	27-Jan-22	90,37,93,548.00	90,37,93,548.00	Commercial Paper	-	1.83%			-	-	-
13	IndusInd Bank Limited	18-Jan-22	7,39,94,21,901.00	7,39,94,21,901.00	Credit Card	7,39,94,21,901.00	14.99%			-	-	-
14	Investment Opportunities IV Pte Ltd.	15-Mar-22	6,18,50,68,523.41	6,12,40,00,109.75	Term Loan	-	12.40%			6,10,68,413.66	-	-
15	KCS Commercial Services	13-Apr-22	20,96,164.00	-	Business Loan	-	0.00%			20,96,164.00	-	-
16	Raghav Aggarwal	14-Apr-22	20,87,189.00	-	Business Loan	-	0.00%			20,87,189.00	-	-
17	Rattan India Finance Private Limited	1-Mar-22	44,17,15,899.41	44,17,15,899.41	Term Loan	44,17,15,899.41	0.89%			-	-	-
18	Rita Chander Mohan Agarwal	13-Apr-22	1,05,32,110.00	-	Business Loan	-	0.00%			1,05,32,110.00	-	-
19	SBI Cards and Payment Services Limited	15-Feb-22	1,46,46,70,278.35	1,46,46,70,278.35	Credit Card	-	2.97%			-	-	-
20	Shubhan Avighna	15-Apr-22	53,45,627.00	-	Business Loan	-	0.00%			53,45,627.00	-	-
21	Spotlight Vanijya Limited	4-Feb-22	17,47,98,903.00	17,47,98,903.00	Inter corporate deposit	-	0.35%			-	-	-
22	Union Bank - Erstwhile Andhra Bank	20-Jan-22	1,26,16,89,497.72	1,26,16,89,497.72	Commercial Paper	-	2.56%			-	-	-
23	UTI Trustee Company Private Limited	3-Feb-22	1,52,46,23,287.67	1,52,46,23,287.67	Commercial Paper	1,52,46,23,287.67	3.09%			-	-	-
24	Varanium Dynamic Trust	16-Feb-22	70,47,36,970.54	70,47,36,970.54	NCD's	-	1.43%			-	-	-
25	Vivek Mundra	28-Jan-22	11,96,86,086.00	11,96,86,086.00	Commercial Paper	-	0.24%			-	-	-
26	Yes Bank	19-Jan-22	5,24,14,71,045.10	5,24,14,71,045.10	Corp Guarantee-FCTL Malvern	-	44.69%			-	-	-
			13,66,49,74,298.60	13,66,49,74,298.60	Corp Guarantee-FCTL Prometheon Enterprise Ltd	-				-	-	-
			2,02,68,51,382.00	2,02,68,51,382.00	Corp Guarantee- Receivables Factoring of Ezeego One	-				-	-	-
			1,12,99,48,801.89	1,12,99,48,801.89	TOD	-				-	-	-
	Total		49,48,34,40,303.75	49,37,37,32,320.09		9,54,10,53,241.50	100.00%			10,97,07,983.66	-	-

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 proposed modifications in the existing List of Stakeholders are provisional, based on the additional information warranting such modifications, and are subject to the directions of the Adjudicating Authority as per applicable regulations.
- 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.

