

Annexure 3

Name of the Corporate debtor: Cox & Kings Financial Service Limited (Under Liquidation)

Date of Commencement of Liquidation: 11 October 2022

Summary of claims as on: 7 December 2022

List of claims from Secured Financial Creditor

SN	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
		Nature of claim	Amount claimed	Amount of claim admitted	Amount covered by security interest	Whether related party ?	Amount covered by guarantee	% share in total amount of claims admitted					
1	Yes Bank	Secured Financial Creditors	572,30,66,259	5,723,066,259	5,723,066,259	No	NA	100%	-	-	-	-	-
	Total		5,723,066,259	5,723,066,259	5,723,066,259		-	100%	-	-	-	-	-