

Annexure B

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

Date of commencement of L.C.D: 11 October 2022

Summary of claims as on: 18 August 2023

List of claims received from Operational Creditor (other than Workmen, Employees and Government Dues)

Sr. No	Name of creditor	Details of claim received		Details of claim admitted		Amount of contingent claim	Amount of any mutual dues,	Amount of claim rejected	Amount of claim under verification	Remarks, if any
		Nature of Claim	Amount claimed	Amount of claim admitted	% share in total amount of claims admitted					
1	Bassien Catholic Co - Operative Bank Limited	Operational Creditor	150,415	150,415	0.68%	-	-	-	-	
2	Vertex Associates Pvt. Limited	Operational Creditor	2,611,514	2,611,514	11.78%	-	-	-	-	
3	Writer Business Services Pvt. Ltd.	Operational Creditor	1,308,778	1,308,778	5.90%	-	-	-	-	
4	Continental India Private Limited	Operational Creditor	248,963	248,963	1.12%	-	-	-	-	
5	Raghvendra Singh Yadav	Operational Creditor	17,124	17,124	0.08%	-	-	-	-	
6	Perks Tours & Travels	Operational Creditor	193,660	193,660	0.87%	-	-	-	-	
7	BSE Limited	Operational Creditor	10,735,640	10,101,390	45.56%	-	-	634,250	-	
8	NSE	Operational Creditor	8,445,824	7,480,020	33.74%	-	-	965,804	-	
9	CDSL	Operational Creditor	487,447	-	0.00%	-	-	487,447	-	
10	Joginder Singh	Operational Creditor	60,000	60,000	0.27%	-	-	-	-	
	Total		24,259,365	22,171,864	100%			2,087,501		