

Annexure 3

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

Date of commencement of LCD: 11 October 2022

Summary of claims as on: 18 August 2023

List of claims received from Secured Financial Creditors

| 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 | J. C. Flower Asset Reconstruction Pvt. Ltd. | 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% | - | - | - | - | - |