

Annexure-5														
Name of the corporate debtor: Cox and Kings Global Services Private Limited; Date of commencement of liquidation: 09.11.2023; List of stakeholders as on: 12.04.2024														
List of operational creditors (Government Dues)														
													Amount (In Rs.)	
Sl. No.	Details of Claimant		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	
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien/ attachment removed? (Yes/No)						% share in total amount of claims admitted
1	ESIC - SRO Ernakulam		05-12-2023	51,270	-	Unsecured	NA	NA	0	-		51,270	0	The claim of ESIC department pertains to Cox & Kings Limited
2	Principal Commissioner of State Tax / VAT		28-11-2023	11,86,706	11,86,706	Unsecured	NA	NA	0.007	-		-	0	
3	Embassy of India, Washington DC, USA		09-02-2024	85,23,92,702	85,23,92,702	Unsecured	NA	NA	4.679	-		-	0	
				85,36,30,678	85,35,79,408				4.686	0	0	51,270	0	0