

## Annexure-1

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 secured 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 security interest	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee						% share in total amount of claims admitted
1	IndusInd Bank Limited	06-12-2023	17,36,25,05,244	17,36,25,05,244	Secured Commercial Card facility agreement	Yes	Yes	As per Claim Form D dated 04.12.23		95.314	0	0	0	0	
			17,36,25,05,244	17,36,25,05,244						95.314				0	