

COX & KINGS LIMITED

Summary of Financial Claims Received under CIRP Process - Financial Creditors

Sr No	Name of the Claimant	Amount Claimed
1	Yes Bank Limited	21,269,753,547
2	Axis Bank Limited	9,509,894,560
3	State Bank of India	6,380,741,743
4	Indus Ind Bank Limited	2,700,443,421
5	Abu Dhabi Commercial Bank PJSC (Dubai)	2,186,030,839
6	Bank of Baroda	1,882,519,470
7	Central Bank of India	1,579,713,699
8	Kotak Mahindra Bank Limited	1,484,769,309
9	UTI Trustee Company Private Limited	1,282,671,233
10	Tourism Finance Corporation of India Limited	1,157,085,993
11	Andhra Bank	1,034,597,260
12	SBI Credit Card	1,022,806,089
13	Deutsche Bank	733,226,498
14	Abu Dhabi Commercial Bank PJSC (India)	547,198,664
15	HDFC Bank Limited	510,734,821
16	Allahabad Bank	515,402,649
17	Varanium Dynamic Trust	514,705,479
18	Lakshmi Vilas Bank Limited	362,901,090
19	Rattan India Finance Pvt Ltd.	302,498,023
20	Indian Bank	304,101,842
21	IDFC Bank Limited	276,073,733
22	Kurlon Enterprise Limited	213,905,200
	Total	55,771,775,161

NOTE : The above Claims are received by Interim Resolution Professional (IRP) and the same are collated on the bases of documents / supportings provided by the claimaints. Though if IRP gets any more information regarding the above claims they may get amanended. Also we are in process of receiving further claims & the above list shall be amended accordingly on regular basis