

Cox & Kings Limited**List of Financial Creditors**

Sr. No.	Name of the Bank	Amount Claimed	Claim Admitted	Claim Rejected	Claim Under Verification
1	Yes Bank	22,853,906,075	-	-	22,853,906,075
2	Axis Bank	10,652,435,130	-	-	10,652,435,130
3	State Bank of India	6,354,992,432	-	-	6,354,992,432
4	Indus Ind Bank Limited	2,700,443,421	-	-	2,700,443,421
5	Abu Dhabi Commercial Bank	2,186,030,832	-	-	2,186,030,832
6	Bank Of Baroda	1,882,519,469	-	-	1,882,519,469
7	Central Bank of India	1,579,713,699	-	-	1,579,713,699
8	Kotak Mahindra Bank Limited	1,484,769,309	-	-	1,484,769,309
9	UTI Trustee Company Private Limited	1,282,671,233	-	-	1,282,671,233
10	Tourism Finance Corporation of India Ltd.	1,157,185,044	-	-	1,157,185,044
11	Andhra Bank	1,034,597,260	-	-	1,034,597,260
12	SBI Cards & Payment Services Ltd	1,022,806,087	-	-	1,022,806,087
13	Deutsche Bank	733,226,497	-	-	733,226,497
14	SBI (UK)	680,321,560	-	-	680,321,560
15	Varanium Dynamic Trust	600,413,000	-	-	600,413,000
16	Abu Dhabi Commercial Bank PJSC	547,198,664	-	-	547,198,664
17	HDFC Bank Limited	510,734,821	-	-	510,734,821
18	Allahabad Bank	396,463,577	-	-	396,463,577
19	Lakshmi Vilas Bank Limited	362,901,090	-	-	362,901,090
20	Indian Bank	304,101,842	-	-	304,101,842
21	Rattan India Finance Pvt Ltd.	302,498,023	-	-	302,498,023
22	IDFC Bank	276,073,732	-	-	276,073,732
23	Kurlon Enterprise Limited	213,905,201	-	-	213,905,201
	Grand Total	59,119,907,998	-	-	59,119,907,998

Disclaimers:

1. The above list has been collated based on claim forms and supporting documents submitted by the claimants. Based on additional information received, the above list may get amended.
2. Kindly note that we are in the process of receiving further claims and the above list shall be updated on a regular basis.
3. Kindly note that security interest is under verification.