

Cox & Kings Limited**List of Financial Creditors as on 4th August 2020**

Sr. No.	Name of the Bank	Amount Claimed	Claim Admitted *	Claim Under Verification	Claim Rejected
1	Yes Bank	22,672,246,793.92	22,672,246,793.92		
2	Axis Bank	10,652,435,130.22	10,652,435,130.22		
3	State Bank of India	6,354,992,432.00	6,354,992,432.00		
4	Investment Opportunities IV Pte Ltd.	4,516,381,411.63		4,516,381,411.63	
5	Indus Ind	2,700,443,420.67	2,700,443,420.67		
6	Abu Dhabi Commercial Bank	2,185,745,514.22	2,185,745,514.22		
7	Bank Of Baroda	1,882,519,468.59	1,882,519,468.59		
8	Kotak Mahindra Bank	1,484,769,309.42	1,484,769,309.42		
9	UTI Trustee Company Private Limited	1,282,671,232.88	1,282,671,232.88		
10	Central Bank of India	1,204,713,699.00	1,204,713,699.00		
11	TFCI	1,157,185,044.00	1,157,185,044.00		
12	Andhra Bank	1,034,597,260.27	1,034,597,260.27		
13	SBI Credit Card	1,022,806,087.12	1,022,806,087.12		
14	Deutsche Bank	742,060,896.24	742,060,896.24		
15	SBI (UK)	419,338,512.00	419,338,512.00		
16	Varanium	600,000,000.00	600,000,000.00		
17	Abu Dhabi Commercial Bank PJSC	547,198,664.00	547,198,664.00		
18	HDFC	510,734,820.75	510,734,820.75		
19	Allahabad Bank	396,463,577.00	396,463,577.00		
20	Lakshmi Vilas Bank	362,901,090.63	362,901,090.63		
21	Rattan India	340,781,230.79	340,781,230.79		
22	Indian Bank	304,101,841.97	304,101,841.97		
23	IDFC Bank	276,073,732.00	276,073,732.00		
24	Kurlon	213,905,200.80	213,905,200.80		
25	Pen India Ltd.	150,000,000.00		150,000,000.00	
26	Spotlight Vanijya	128,225,753.00		128,225,753.00	
27	Vivek Mundra	102,097,367.00		102,097,367.00	
28	Chandermohan Aggarwal	10,621,062.00		10,621,062.00	
29	Falguni Padode	10,533,712.00		10,533,712.00	
30	Rita Chandermohan Agarwal	10,532,110.00		10,532,110.00	
31	Shubhan Avighna	5,345,627.00		5,345,627.00	
32	Erawan Advisors	5,319,848.00		5,319,848.00	
33	Devendra Bimbhat HUF	2,624,212.00		2,624,212.00	
34	DPS Investments	2,103,858.00		2,103,858.00	
35	KCS Commercial Services	2,096,164.00		2,096,164.00	
36	Raghav Aggarwal	2,087,189.00		2,087,189.00	
37	WEX Europe UK Ltd	160,228,220.08		160,228,220.08	
	Grand Total	63,456,881,492.20	58,348,684,958.49	5,108,196,533.71	-

Disclaimers:

*The amount admitted are provisionally admitted and may undergo changes. Communication has been sent to the creditors as per regulation 10 of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016, calling for additional documents/clarifications. An updated list of creditors with changes, if any, in the claims admitted or if new claims are received, shall be shared in due course.

Amounts under verification are being reconciled with the books of accounts and records available with the corporate debtor. Revisions, if any, will be updated post verification.

Kindly note that we are in the process of receiving further claims and the above list shall be updated on a regular basis.

For few claims which are under verification, justification/clarification has been sought for their related party status, reply is awaited.

The Official Exchange rate published by RBI on 22.10.2019 has been considered as the reference exchange rate

Kindly note that security interest is under verification.