

Cox & Kings Limited*List of Financial Creditors as on 12th November 2020*

Sr. No.	Name of the Bank	Amount Claimed	Claim Admitted *	Claim Under ** Verification	Claim Rejected
1	Abu Dhabi Commercial Bank	2,185,745,514	2,185,745,514	-	-
2	Abu Dhabi Commercial Bank PJSC	547,198,664	530,000,000	17,198,664	-
3	Allahabad Bank	396,463,577	396,463,577	-	-
4	Andhra Bank	1,034,597,260	1,034,597,260	-	-
5	Axis Bank	10,646,220,615	10,512,270,456	133,950,159	-
6	Bank Of Baroda	1,882,519,469	1,882,519,469	-	-
7	Central Bank of India	1,204,713,699	1,204,713,699	-	-
8	Chandermohan Aggarwal	10,621,062	-	-	10,621,062
9	Deutsche Bank	742,060,896	742,060,896	-	-
10	Devendra Bimbhat HUF	2,624,212	-	-	2,624,212
11	DPS Investments	2,103,858	-	-	2,103,858
12	Erawan Advisors	5,319,848	-	-	5,319,848
13	Falguni Padode	10,533,712	-	-	10,533,712
14	HDFC	510,734,821	510,734,821	-	-
15	IDFC Bank	276,073,732	276,073,732	-	-
16	Indian Bank	304,101,842	304,101,842	-	-
17	Indus Ind	2,700,443,421	2,700,443,421	-	-
18	Investment Opportunities IV Pte Ltd.	4,516,381,412	-	4,516,381,412	-
19	KCS Commercial Services	2,096,164	-	-	2,096,164
20	Kotak Mahindra Bank	1,484,769,309	1,484,769,309	-	-
21	Kurlon	213,905,201	213,905,201	-	-
22	Lakshmi Vilas Bank	362,901,091	362,901,091	-	-
23	Pen India Ltd.	150,000,000	109,500,000	-	40,500,000
24	Raghav Aggarwal	2,087,189	-	-	2,087,189
25	Raima Business Inc	820,167,898	-	820,167,898	-
26	Rattan India	340,781,231	340,781,231	-	-
27	Rita Chandermohan Aggarwal	10,532,110	-	-	10,532,110
28	SBI (UK)	419,030,221	225,913,801	193,116,420	-
29	SBI Credit Card	1,022,806,087	1,022,806,087	-	-
30	Shubhan Avighna	5,345,627	-	-	5,345,627
31	Spotlight Vanijya	128,225,753	128,225,753	-	-
32	State Bank of India	6,408,600,875	6,408,600,875	-	-
33	TFCI	1,157,185,044	1,157,085,993	99,051	-
34	UTI Trustee Company Private Limited	1,282,671,233	1,282,671,233	-	-
35	Varanium	600,000,000	600,000,000	-	-
36	Vivek Mundra	102,097,367	102,097,367	-	-
37	WEX Europe UK Ltd	160,228,220	-	-	160,228,220
38	Yes Bank	22,672,246,794	22,669,598,552	-	2,648,242
	Grand Total	64,324,135,026	58,388,581,179	5,680,913,603	254,640,244

Disclaimers:

*The amount admitted are provisionally admitted and may undergo changes. Communication has been sent to the creditors as per regulation 10 of IBB (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.

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.