

Annexure 9

Name of the corporate debtor: **Cox & Kings Limited** ; Date of commencement of CIRP: **22nd Oct 2019** ; List of creditors as on: **21st June 2021**

List of other creditors (Other than financial creditors and operational creditors)

(Amount in ₹)

Sl. No.	Identification No.	Name of creditor	Details of claim		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	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	Amount covered by guarantee						Whether related party?
1	CUS01427	Bharti Dhingra	3-Feb-20	14,94,421	5,00,000	Franchisee	-	-	No	-	-	9,94,421	-	
2	CUS01433	Svasti Tours	14-Jun-20	15,86,570	5,00,000	Franchisee	-	-	No	-	-	10,86,570	-	
3	CUS01479	SVR Associates	5-Nov-20	4,72,193	2,50,000	Franchisee	-	-	No	-	-	2,22,193	-	
4	CUS0386	PLANET HOLIDAYS	1-Nov-19	2,50,000	2,50,000	Franchisee	-	-	No	-	-	-	-	
5	FRA01	Incredible Venture	7-Jan-20	2,50,000	2,50,000	Franchisee	-	-	No	-	-	-	-	
6	FRA0100	Trisha Tours and Travels-(LACHHAMANSINGH B. CHANDEL)	25-Jun-20	2,50,000	2,50,000	Franchisee	-	-	No	-	-	-	-	
7	FRA0101	Travel World	4-Jul-20	2,50,000	2,50,000	Franchisee	-	-	No	-	-	-	-	
8	FRA0102	B 24 Travels - Upinder Singh Dullet	3-Dec-19	2,50,000	2,50,000	Franchisee	-	-	No	-	-	-	-	
9	FRA0103	Narayanappa Combines	17-Jan-20	2,50,000	-	Franchisee	-	-	No	-	-	2,50,000	-	
10	FRA0104	UNIVERSAL TOURS (K JAYAPRAKASH)	17-Jan-20	2,50,000	2,50,000	Franchisee	-	-	No	-	-	-	-	
11	FRA0106	Rajesh Markan	15-Nov-19	2,50,000	-	Franchisee	-	-	No	-	-	2,50,000	-	
12	FRA011	Ashani Leisures and Travels (Ashis Kumar Biswas)	10-Jun-20	5,00,000	5,00,000	Franchisee	-	-	No	-	-	-	-	
13	FRA0116	Mad And thrills	13-Mar-20	5,00,000	-	Franchisee	-	-	No	-	-	-	5,00,000	
14	FRA0117	Anubhav Gupta	2-Dec-19	2,50,000	2,50,000	Franchisee	-	-	No	-	-	-	-	
15	FRA0118	Nanak Tour & Travels	17-Jan-20	2,50,000	2,50,000	Franchisee	-	-	No	-	-	-	-	
16	FRA012	Shejwal Enterprises - Subhash Shejwal	5-Aug-20	5,00,000	5,00,000	Franchisee	-	-	No	-	-	-	-	
17	FRA013	Rai World Tour - Bandsroni and Durgapur Store	2-Jul-20	5,00,000	5,00,000	Franchisee	-	-	No	-	-	-	-	
18	FRA014	Gallivanter Tour And Travels (Avishek Bhowmick)	27-Jun-20	5,00,000	5,00,000	Franchisee	-	-	No	-	-	-	-	
19	FRA015	Abhay Sawalekar (Tanushri Holidays)	4-Jun-20	5,50,000	5,50,000	Franchisee	-	-	No	-	-	-	-	
20	FRA016	Unipon Holidays	9-Sep-20	5,00,000	5,00,000	Franchisee	-	-	No	-	-	-	-	
21	FRA017	Horizon Dealcom pvt ltd	31-Dec-19	5,00,000	-	Franchisee	-	-	No	-	-	-	5,00,000	
22	FRA018	Smrutidiva Tours & Travels	16-Jul-20	2,50,000	2,50,000	Franchisee	-	-	No	-	-	-	-	
23	FRA019	Cap Holidays	4-Nov-19	2,50,000	2,50,000	Franchisee	-	-	No	-	-	-	-	
24	FRA02	DNT Enterprises	7-Jan-20	2,50,000	2,50,000	Franchisee	-	-	No	-	-	-	-	
25	FRA020	Prodigious Holidays Pvt Ltd	9-Jun-20	5,00,000	5,00,000	Franchisee	-	-	No	-	-	-	-	
26	FRA021	Neo journeys - Mr Ankur Bathwal	3-Sep-20	5,00,000	5,00,000	Franchisee	-	-	No	-	-	-	-	
27	FRA023	Payal Tour & Travels (Kirikumhar Shah)	16-Jun-20	2,50,000	2,50,000	Franchisee	-	-	No	-	-	-	-	
28	FRA024	Travel Vintage	12-Sep-20	5,00,000	5,00,000	Franchisee	-	-	No	-	-	-	-	
29	FRA025	Uttam Kumar - Proprietor	24-Jun-20	14,21,660	2,50,000	Franchisee	-	-	No	-	-	11,71,660	-	
30	FRA026	PITSTOP (Bharath RJ)	26-Aug-20	5,00,000	5,00,000	Franchisee	-	-	No	-	-	-	-	
31	FRA027	Vacation King	1-Aug-20	2,50,000	2,50,000	Franchisee	-	-	No	-	-	-	-	
32	FRA029	Fly Holidays Tours & Travels Pvt Ltd	17-Jan-20	2,50,000	-	Franchisee	-	-	No	-	-	2,50,000	-	
33	FRA03	Site Seeing Solutions	15-Jun-20	70,00,000	2,50,000	Franchisee	-	-	No	-	-	67,50,000	-	
34	FRA030	AshokRatna Tours & Travels	20-Jun-20	5,00,000	5,00,000	Franchisee	-	-	No	-	-	-	-	
35	FRA031	Bon Voyage - Shlok Choudhary / Shekhar Dalmia	6-Nov-19	2,50,000	2,50,000	Franchisee	-	-	No	-	-	-	-	
36	FRA032	SATAV JAGTAP ASSOCIATES	5-Nov-19	5,00,000	5,00,000	Franchisee	-	-	No	-	-	-	-	
37	FRA033	Alpine Holidays (Prop Nimisha P Trivedi)	4-Nov-19	2,50,000	-	Franchisee	-	-	No	-	-	2,50,000	-	
38	FRA035	SHAHNAZ TOURS AND TRAVELS - SANA TAREQ SHAIKH,	4-Nov-19	2,50,000	2,50,000	Franchisee	-	-	No	-	-	-	-	
39	FRA037	A B C World travels, Visakhapatnam	5-Nov-19	2,50,000	-	Franchisee	-	-	No	-	-	2,50,000	-	
40	FRA038	Siddhidatri Travel and Tour World	5-Jul-20	2,50,000	2,50,000	Franchisee	-	-	No	-	-	-	-	
41	FRA039	Geeta Tours & Travels	18-Jun-20	5,00,000	5,00,000	Franchisee	-	-	No	-	-	-	-	
42	FRA04	Suraksha Travel Centre (Indra Bai)	22-Jun-20	5,00,000	5,00,000	Franchisee	-	-	No	-	-	-	-	
43	FRA040	Prism Travel Services - Gangtok	12-Aug-20	2,50,000	2,50,000	Franchisee	-	-	No	-	-	-	-	
44	FRA041	Pragati Tours and Travels (Ajay Jain)	18-Jun-20	2,50,000	2,50,000	Franchisee	-	-	No	-	-	-	-	
45	FRA043	Tejomay Tours And Travels - Thrissur, Kerala and Trichy Tamil Nadu (Sreeja Rama)	24-Jun-20	5,00,000	5,00,000	Franchisee	-	-	No	-	-	-	-	
46	FRA045	OP Impex International (Manish Bansal)	10-Aug-20	5,00,000	5,00,000	Franchisee	-	-	No	-	-	-	-	
47	FRA046	Pleasure World (Ujjwal Duggal)	6-Nov-19	5,00,000	5,00,000	Franchisee	-	-	No	-	-	-	-	

48	FRA047	Destination Holiday Tours	29-Aug-20	2,50,000	2,50,000	Franchisee	-	-	No	-	-	-	-	-
49	FRA048	Mahalaxmi Enterprises	9-Sep-20	5,00,000	5,00,000	Franchisee	-	-	No	-	-	-	-	-
50	FRA052	Prashant Ratan	23-Jun-20	2,50,000	2,50,000	Franchisee	-	-	No	-	-	-	-	-
51	FRA053	Jewel Tours & Travels - Chetan Ghai	16-Jun-20	2,50,000	2,50,000	Franchisee	-	-	No	-	-	-	-	-
52	FRA055	Raghukul tour & Travel	23-Sep-20	2,50,000	2,50,000	Franchisee	-	-	No	-	-	-	-	-
53	FRA056	The Crew	25-Sep-20	5,00,000	5,00,000	Franchisee	-	-	No	-	-	-	-	-
54	FRA057	Raj Shri Tours JAIPUR Adarsh Nagar (Harish Phulwani)	5-Nov-19	2,50,000	2,50,000	Franchisee	-	-	No	-	-	-	-	-
55	FRA06	Banerjee Advisory pvt ltd	29-Apr-20	5,00,000	5,00,000	Franchisee	-	-	No	-	-	-	-	-
56	FRA063	Siddharth Kunjir	18-Aug-20	5,00,000	5,00,000	Franchisee	-	-	No	-	-	-	-	-
57	FRA064	Naksha Tours (Sandeep Kumar/Subodh Shetty)	5-Nov-19	5,00,000	-	Franchisee	-	-	No	-	-	-	5,00,000	-
58	FRA065	Anand Tours - Nithyanandhan Srikumar	10-Sep-20	2,50,000	2,50,000	Franchisee	-	-	No	-	-	-	-	-
59	FRA066	Pleasant Travels	7-Jul-20	2,50,000	2,50,000	Franchisee	-	-	No	-	-	-	-	-
60	FRA067	Royal Holidays	5-Nov-19	2,50,000	-	Franchisee	-	-	No	-	-	2,50,000	-	-
61	FRA068	Kiran Tours and Travels - Miss Sonal M Patel	23-Jun-20	5,49,400	3,00,000	Franchisee	-	-	No	-	-	2,49,400	-	-
62	FRA07	Ranjith PK	25-Sep-20	8,75,000	2,50,000	Franchisee	-	-	No	-	-	6,25,000	-	-
63	FRA070	Travel Destination (Pradyut Chakraborty)	12-Jun-20	1,00,000	1,00,000	Franchisee	-	-	No	-	-	-	-	-
64	FRA071	Nirvana Leisures (Alekh Khandelwal)	22-Jun-20	2,50,000	2,50,000	Franchisee	-	-	No	-	-	-	-	-
65	FRA072	Ananya Tour & Travels - Mr Nimai Charan Nayak	20-Jun-20	2,50,000	2,50,000	Franchisee	-	-	No	-	-	-	-	-
66	FRA073	Geetanjali Tours & Travels Pvt Ltd	30-Sep-20	5,00,000	5,00,000	Franchisee	-	-	No	-	-	-	-	-
67	FRA075	DREAM DESTINATIONZ - Geeta Gandhi	30-Oct-19	16,91,000	16,91,000	Franchisee	-	-	No	-	-	-	-	-
68	FRA076	Travelsense Holidays -Anand Pandya	18-Jun-20	2,50,000	2,50,000	Franchisee	-	-	No	-	-	-	-	-
69	FRA077	Shake Hand Travels (Kritika & Sunil Maghrani)	6-Nov-19	2,50,000	2,50,000	Franchisee	-	-	No	-	-	-	-	-
70	FRA078	K M Unni	2-Nov-19	2,50,000	2,50,000	Franchisee	-	-	No	-	-	-	-	-
71	FRA08	La Plume Services (Smita Vilas Shimpi)	1-Jul-20	10,00,000	10,00,000	Franchisee	-	-	No	-	-	-	-	-
72	FRA080	R Holidays	6-Nov-19	2,50,000	-	Franchisee	-	-	No	-	-	2,50,000	-	-
73	FRA081	NIHARIKA TOURS & TRAVELS - MR AMITSINGH L CHANDEL	25-Jun-20	2,50,000	2,50,000	Franchisee	-	-	No	-	-	-	-	-
74	FRA082	Barkha Consultancy Services Pvt. Ltd.- (Diya Patni Singh)	15-Jun-20	2,50,000	2,50,000	Franchisee	-	-	No	-	-	-	-	-
75	FRA083	Travellers Ark - Samjas Samad	19-Jun-20	2,50,000	2,50,000	Franchisee	-	-	No	-	-	-	-	-
76	FRA085	Voyagers Holidays	17-Jan-20	2,50,000	2,50,000	Franchisee	-	-	No	-	-	-	-	-
77	FRA086	Aarna Holidays	12-Jun-20	2,50,000	2,50,000	Franchisee	-	-	No	-	-	-	-	-
78	FRA087	Viren Enterprises	5-Nov-19	2,50,000	2,50,000	Franchisee	-	-	No	-	-	-	-	-
79	FRA090	Travel Flow - PRATIK PATEL - Franchisee Signup + Security deposit + Commission	18-Jun-20	2,50,000	2,50,000	Franchisee	-	-	No	-	-	-	-	-
80	FRA091	White Light Tourism & Travel Services- Deepak Tongli	29-Jun-20	3,43,873	2,50,000	Franchisee	-	-	No	-	-	93,873	-	-
81	FRA092	Adar Enterprises - Dr Luis Anand Colaco	11-Jul-20	2,50,000	2,50,000	Franchisee	-	-	No	-	-	-	-	-
82	FRA093	Crimson Tours - Rahul Popat	28-Mar-20	2,50,000	2,50,000	Franchisee	-	-	No	-	-	-	-	-
83	FRA094	Pack N GO	2-Nov-19	2,50,000	2,50,000	Franchisee	-	-	No	-	-	-	-	-
84	FRA095	Gluck Services Pvt Ltd - Jamshedpur (Shashwat Sheo) - Security Deposit+ Commission Amount	4-Nov-19	2,50,000	-	Franchisee	-	-	No	-	-	2,50,000	-	-
85	FRA096	Voyage Partner - Dhanbad (Shashwat Sheo) - Security Deposit + Commission amount	4-Nov-19	2,50,000	2,50,000	Franchisee	-	-	No	-	-	-	-	-
86	FRA098	Global Tourz (Kuntal Patel) - Security Deposit+ Commission Amount	5-Nov-19	2,50,000	2,50,000	Franchisee	-	-	No	-	-	-	-	-
87	SER0192	Holiday Solutions	11-Jun-20	5,00,000	5,00,000	Franchisee	-	-	No	-	-	-	-	-
88	SER0213	Global India Tour and Travels LLP	5-Jan-20	23,82,000	-	Franchisee	-	-	No	-	-	23,82,000	-	-
89	SER0228	Fab Holidays pvt ltd	27-May-20	20,09,190	5,00,000	Franchisee	-	-	No	-	-	15,09,190	-	-
90	SER0252	Avani Travels pvt ltd	7-Jul-20	16,09,270	5,00,000	Franchisee	-	-	No	-	-	11,09,270	-	-
91	SER0257	Perks Tours & Travels	4-Nov-19	10,00,000	-	Franchisee	-	-	No	-	-	-	10,00,000	-
92	SER0268	Tourist World	2-Nov-19	14,50,000	2,50,000	Franchisee	-	-	No	-	-	12,00,000	-	-
93	SER0271	C&K Ventures (Ahmedabad)	17-Jan-20	5,00,000	-	Franchisee	-	-	No	-	-	5,00,000	-	-
94	SER0287	Tigonis Global pvt ltd	10-Sep-20	2,50,000	2,50,000	Franchisee	-	-	No	-	-	-	-	-
95	SER0295	Global Tours & Travels	10-Sep-20	2,50,000	2,50,000	Franchisee	-	-	No	-	-	-	-	-
96	SER0301	Reverie Destination LLP (GP Singh)	2-Jun-20	11,32,423	2,50,000	Franchisee	-	-	No	-	-	8,82,423	-	-
97	SER0329	Dreamz Unlimited	16-Jan-20	5,00,000	5,00,000	Franchisee	-	-	No	-	-	-	-	-
98	SER0362	Accon Priti Overseas	30-May-20	8,51,800	2,50,000	Franchisee	-	-	No	-	-	6,01,800	-	-
99	SER0364	Fun Trips and Events Pvt Ltd	30-Oct-19	8,48,112	-	Franchisee	-	-	No	-	-	8,48,112	-	-
100	SER0394	Beekay Holidays	28-Aug-20	2,50,000	2,50,000	Franchisee	-	-	No	-	-	-	-	-
101	SER0403	Raghav Travels (Raghav Taparua)	27-May-20	6,88,007	2,50,000	Franchisee	-	-	No	-	-	4,38,007	-	-
102	SER0425	Buddha Resorts pvt ltd	4-Nov-19	5,83,552	5,00,000	Franchisee	-	-	No	-	-	83,552	-	-

103	SER0434	Hemant Agrawal (Proprietor - Bittrack forex)	3-Nov-19	3,00,000	-	Franchisee	-	-	No	-	-	-	3,00,000	
104	SER0441	The Travel Experts	28-Sep-20	2,50,000	2,50,000	Franchisee	-	-	No	-	-	-	-	
105	SER0452	Sujal D. Bhandarkar	8-Jun-20	5,00,000	2,50,000	Franchisee	-	-	No	-	-	2,50,000	-	
106	SER0454	Shiva Tours and Travels	29-May-20	5,00,000	5,00,000	Franchisee	-	-	No	-	-	-	-	
107	SER0471	KG INVESTMENTS	4-Nov-19	2,50,000	2,50,000	Franchisee	-	-	No	-	-	-	-	
108	SER0519	Everest Global Travel Corporation (Saumya Jain)	21-Sep-20	2,50,000	2,50,000	Franchisee	-	-	No	-	-	-	-	
109	SER0526	RGS holiday world	11-Jun-19	3,01,659	2,50,000	Franchisee	-	-	No	-	-	51,659	-	
110	SER053	ITO Holidays	6-Nov-19	5,00,000	5,00,000	Franchisee	-	-	No	-	-	-	-	
111	SER0535	Luxe Comfort Travels	18-Jan-20	2,82,600	-	Franchisee	-	-	No	-	-	2,82,600	-	
112	SER0544	Karthik Voyages	15-Jun-20	2,74,959	2,50,000	Franchisee	-	-	No	-	-	24,959	-	
113	SER0547	Globiz Tour and Travels	2-Sep-20	2,50,000	2,50,000	Franchisee	-	-	No	-	-	-	-	
114	SER0552	Moniji Tours and Travels	19-Jun-20	2,50,000	2,50,000	Franchisee	-	-	No	-	-	-	-	
115	SER0554	Ankita Tours and Travels (Kusum Jain)	22-Jun-20	2,50,000	2,50,000	Franchisee	-	-	No	-	-	-	-	
116	SER0555	Ashwani Saini	30-May-20	2,50,000	2,50,000	Franchisee	-	-	No	-	-	-	-	
117	SER0556	Farid F H Veljee	3-Jun-20	2,50,000	2,50,000	Franchisee	-	-	No	-	-	-	-	
118	SER0663	J K Tours and travels (Nishant Chabra)	11-Aug-19	1,30,360	1,01,000	Franchisee	-	-	No	-	-	29,360	-	
119	FRA051	Amar Holidays Tours and Travels	4-Nov-19	2,50,000	-	Franchisee	-	-		-	-	-	2,50,000	
				6,14,28,049	3,49,92,000		-	-		-	-	2,33,86,049	30,50,000	

Notes:

1. The claims have been admitted based on documents/clarifications submitted by creditors to substantiate their claims and may be revised in case any additional information become available.
2. The necessary justifications/explanations have been requested from the creditors for claims under verification and these may be admitted on receiving sufficient proof in support of such claims.
3. The claims denominated in foreign currency have been valued in Indian Currency at the reference rate that was published by RBI on the date of commencement of CIRP i.e. October 22, 2019.
4. A contingent claim is a potential liability that may occur depending on the outcome of an uncertain future event or pending proceedings and lawsuits, and has been recorded based on the best estimate of the amount of the claim based on the information available.