

**Annexure 9**

Name of the corporate debtor: **Cox & Kings Limited** ;

Date of commencement of CIRP: **22nd Oct 2019**;

List of creditors as on: **18th October 2021**

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

| 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 |                            |  |                              |                                    |                 |
| 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. CH)        | 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        | 7,50,000       | 2,50,000                  | 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 (Kirkumar 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 SH              | 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 Trich | 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 Phulwan     | 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 (Aleksh 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 C            | 25-Jun-20 | 2,50,000  | 2,50,000  | Franchisee | - | - | No | - | - | -         | -         |
| 74  | FRA082  | Barkha Consultancy Services Pvt. Ltd.- (Diya Patni Sin | 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 + Se    | 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     | 4-Nov-19  | 2,50,000  | -         | Franchisee | - | - | No | - | - | 2,50,000  | -         |
| 85  | FRA096  | Voyage Partner - Dhanbad (Shashwat Sheo) - Security    | 4-Nov-19  | 2,50,000  | 2,50,000  | Franchisee | - | - | No | - | - | -         | -         |
| 86  | FRA098  | Global Tourz (Kuntal Patel) - Security Deposit+ Commis | 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 Taparia)                        | 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  | 3,00,000  | Franchisee | - | - | No | - | - | -         | -         |
| 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         | - |
|     |         |  |           | <b>6,16,78,049</b> | <b>3,55,42,000</b> |            | - | - | -  | - | - | <b>2,38,86,049</b> | <b>22,50,000</b> |   |

**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 maybe 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.