

Cox and Kings Limited

Summary of claims as on 18th October 2021

Sr No	Category of creditor	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount of claims admitted					
1	Secured financial creditors belonging to any class of creditors								1	
2	Unsecured financial creditors belonging to any class of creditors								2	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	7	25,34,27,79,353	7	25,34,27,79,353	-	-	-	3	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	33	38,98,13,55,674	21	33,04,59,00,876	-	38,85,90,403	5,54,68,64,393	4	
5	Operational creditors (Workmen)								5	
6	Operational creditors (Employees)	2,533	1,03,04,90,893	2,423	93,86,53,275	-	6,39,79,677	2,78,57,941	6	
7	Operational creditors (Government Dues)	31	3,16,80,12,190	5	66,44,71,309.00	1,30,29,89,292	-	1,20,05,51,589	7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	2413	5,64,29,31,655	1,996	4,03,34,92,586	38,22,56,138	92,45,55,192	30,26,27,741	8	
9	Other creditors, if any, (other than financial creditors and operational creditors)	119	6,16,78,049	103	3,55,42,000	-	2,38,86,049	22,50,000	9	
	Total		74,22,72,47,814		64,06,08,39,399	1,68,52,45,430	1,40,10,11,321	7,08,01,51,665		