Filing under clause (d) of sub-regulation (5) of regulation 31 of the IBBI (Liquidation Process) Regulations, 2016

Name of the corporate debtor: Cox & Kings Limited; Date of commencement of Liquidation: 16th December 2021; List of Stakeholders as on: 17th August 2022

Sr No	Category of Stakeholders	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims Rejected	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount					
1	Unpaid insolvency resolution process costs	-	-	-	7,72,80,929	-	-	-	NA	
2	Liquidation costs incurred till date	-	·	-	2,49,75,452	-	-	-	NA	
3	Secured financial creditors	7	34,46,74,66,409	7	34,45,14,21,413	-	1,60,44,996	-	1	
4	Unsecured financial creditors	27	49,48,34,40,304	27	49,37,37,32,320	-	10,97,07,984	-	2	
5	Operational creditors (Workmen)	Not Applicable							3	
6	Operational creditors (Employees)	1,453	78,42,79,911	1,453	72,12,23,340	-	6,30,56,571	-	4	
7	Operational creditors (Government Dues)	23	11,42,20,47,734	23	2,23,84,74,763	8,73,45,74,110	44,89,98,861	-	5	
8	Operational creditors (other than Workmen and Employees and Government Dues)	1015	3,23,47,13,387	1015	2,15,16,67,988	43,46,33,541	64,84,11,857		6	
9	Other creditors, if any, (other than financial creditors and operational creditors)	40	2,04,99,836	40	1,48,00,000	-	56,99,836	-	7	
	Total		99,41,24,47,581		89,05,35,76,205	9,16,92,07,651	1,29,19,20,105			