

Ref : 6343/BTL/OPR/2019-20  
Date: July 17, 2019

BSE Limited  
Floor No 25, P J Towers,  
Dalal Street,  
Mumbai - 400001

Sub: Non-payment of Interest by Cox & Kings Limited ("Issuer/Company") towards ISIN No. INE008I07338 which was due on 15<sup>th</sup> July, 2019

Dear Sir/Madam,

This is with reference to our letter dated 16<sup>th</sup> July 2019, we further wish to inform you that we have received confirmation from Cox and Kings Limited for non-payment of interest towards ISIN no. INE008I07338 which was due on 15<sup>th</sup> July 2019 (*letter enclosed*).

This is for your information and records.

For Beacon Trusteeship Limited



Authorised Signatory



Encl: Letter of Intimation to Stock Exchange by Company

**BEACON TRUSTEESHIP LTD.**

Corporate Office : 4C & D, Siddhivinayak Chambers, Gandhi Nagar, Opp MIG Cricket Club Bandra (E), Mumbai - 400 051.  
Regd Off : F/801, Jai Balaji CHS Ltd., Plot No. 23, Sector 6, Nerul, Thane, Maharashtra - 400 706. | CIN : U74999MH2015PLC271288  
Phone : 022-26558759 | Email : [contact@beacontrustee.co.in](mailto:contact@beacontrustee.co.in) | Website : [www.beacontrustee.co.in](http://www.beacontrustee.co.in)



July 16, 2019

To,

<b>BSE Limited,</b> Listing Department, 14th Floor, P.J. Tower, Dalal Street, Mumbai – 400 001 Scrip Code: 533144	<b>National Stock Exchange of India Limited</b> Listing Department, Exchange Plaza, Bandra-Kurla Complex, Bandra-East, Mumbai – 400 051 Scrip Code: COX&KINGS
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Dear Sir,

**Sub: Intimation under Regulation 51(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 – Delay in Interest Servicing**

Please note that the interest due and payable on July 15, 2019 on the below mentioned NCD was not paid to the debenture holders on the due date.

Sr No.	Type of disclosure	Details
1.	Name of the Listed entity	Cox & Kings Limited
2.	Date of making the disclosure	July 16, 2019
3.	Nature of Obligation/Type of instrument (Listed debt securities, MTNs, FCCBs etc with ISIN as applicable)	Secured Redeemable Non-Convertible Debentures ISIN No. INE008107338
4.	Number of investors in the security as on date of default	1
5.	Date of default	July 15, 2019
6.	Details of the obligation (tenure, coupon, secured/unsecured etc.)	Tenure : 24 months Coupon Rate: 10.00% p.a Coupon Payment frequency: Monthly
7.	Current default amount (Amount in Rs. crore)	Interest Due: Rs. 41,09,589/- (Period: 15.06.2019 to 15.07.2019)
8.	Gross Principal amount on which above default has occurred (Rs.	Rs. 50 crores

	In crore)	
9.	Total amount of securities issued (in Rs. Crore)	Rs. 50 crores
10.	Any other details	Nil

Whilst the Company was making all efforts to make the Interest payment on time, the same could not be paid due to cash flow mis-match. The Company proposes to meet its financial obligations through a combination of internal accruals and monetisation of assets. The Company is working towards plans to make good its obligations.

Kindly acknowledge receipt and take the same on your records.

Thanking you,

Yours faithfully,

For Cox & Kings Limited

Rashmi Jain  
Company Secretary

