

Status of information regarding any default by listed entity and action taken by debenture trustee

1 Name of the listed entity (including ISIN)	2 Issue Type (Public/Private placed listed)	3 Issue size (in ₹ crores)	4 Secured / Unsecured	5 Default of interest/redemption amount (Yes/ No) along with the amount outstanding	6 Year of default (1st/2nd/3rd /...)	7 Date of intimating/sending notice to the debenture holders	8 Result of the voting (receipt of consents), if applicable			9 Date of convening the meeting of debenture holders	10 Date of enforcement of security (Filing with DRT/NCLT as applicable)	11 Date and details of any other actions (Appointment of nominee)	12 Date of conclusion of recovery proceedings
Cox & Kings Ltd(INE008107338)	Privately Placed Listed	50	Secured	Default in interest payment since 15th July 2019 and redemption of principal due on 15-Nov-2021	3						Cox & Kings Limited is admitted under IBC and the Debenture holders of the NCDs are the members of Committee of Creditors and are independently taking up the decisions.		