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

Sub: Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015

In terms of SEBI Circular No. CIR/CFD/CMD/93/2017 dated August 04, 2017 with regard to payment towards maturity of Commercial Papers, we hereby submit the following details:

Sr No.	Type of disclosure	Details
1.	Name of the Listed entity	Cox & Kings Limited
2.	Date of making the disclosure	June 27, 2019
3.	Nature of Obligation/Type of instrument (Listed debt securities, MTNs, FCCBs etc with ISIN as applicable)	ISIN No. INE008I14NX6 Commercial Paper
4.	Number of investors in the security as on date of default	2 investors under the aforesaid ISIN
5.	Date of default	June 26, 2019
6.	Details of the obligation (tenure, coupon, secured/unsecured etc.)	Unsecured Commercial Paper
7.	Current default amount (Amount in Rs. crore)	Out of aggregate amount of Rs. 200 crore, Rs. 50 crores has been paid and the balance amount of Rs. 150 crores has not been paid
8.	Gross Principal amount on which above default has occurred (Rs. In crore)	Rs. 150 crore
9.	Total amount of securities issued (in Rs. Crore)	Rs. 200 crores issued under aforesaid ISIN
10.	Any other details	Nil

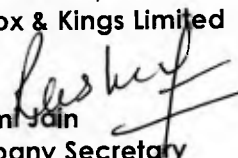
The details in this respect are also being made available on the website of the Company.

We wish to further state that the Company has been meeting its liability obligations. However, due to a cash flow mis-match and a situation exacerbated by rating downgrade, 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



Encl: as above