



July 24, 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: 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	July 24, 2019
3.	Nature of Obligation/Type of instrument (Listed debt securities, MTNs, FCCBs etc with ISIN as applicable)	ISIN No. INE008114OJ3 Commercial Paper
4.	Number of investors in the security as on date of default	1 investors under the aforesaid ISIN
5.	Date of default	July 24, 2019
6.	Details of the obligation (tenure, coupon, secured/unsecured etc.)	Unsecured Commercial Paper
7.	Current default amount (Amount in Rs. crore)	Rs. 174 crores
8.	Gross Principal amount on which above default has occurred (Rs. In crore)	Rs. 174 crores
9.	Total amount of securities issued (in Rs. Crore)	Rs. 174 crores issued under aforesaid ISIN
10.	Any other details	Nil



We wish to further state that as a publically listed company on BSE Limited and NSE, Company has an obligation to report each of these as they arise. The Company is working closely with its lenders to optimise its strong asset base globally and bring the situation back to normal as soon as possible.

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