

July 16, 2019

## To,

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

## 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 16, 2019
3.	Nature of Obligation/Type of instrument (Listed debt securities, MTNs, FCCBs etc with ISIN as applicable)	ISIN No. INE0081140A2 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 16, 2019
6.	Details of the obligation (tenure, coupon, secured/unsecured etc.)	Unsecured Commercial Paper
7.	Current default amount (Amount in Rs. crore)	Rs. 45 crores
8.	Gross Principal amount on which above default has occurred (Rs. In crore)	Rs. 45 crores
9.	Total amount of securities issued (in Rs. Crore)	Rs. 45 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