



March 02, 2020

To,
BSE Limited,
Listing Department,
14th Floor, P. J. Tower,
Dalal Street,
Mumbai - 400 001
Scrip Code: 533144

To,
National Stock Exchange of India Limited
Listing Department,
Exchange Plaza,
Bandra - Kurla Complex,
Bandra - East, Mumbai - 400 051
Scrip Code: COX&KINGS

Dear Sir/Madam,

Sub: Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 with regards to Reporting of fraud identified by statutory auditor and resolution professional involving an amount more than Rs. 1 Crore.

We wish to inform you that the newly appointed Statutory Auditors have come across the fact that the audited consolidated financial statements of Prometheon Enterprise Limited (a material overseas subsidiary of the company, incorporated in the United Kingdom) as used for the purpose of preparation of Consolidated Financial Statements of 'M/s Cox & Kings Limited' for FY 2018-19 (by the erstwhile Statutory Auditor, M/s DTS & Associates LLP), were not signed by the auditor of Prometheon Enterprise Limited i.e. "Raffingers" and allegedly forged financial statements were used by the previous Statutory Auditors for the purpose of Consolidated Financial Statements while issuing their Auditors Report dated May 30, 2019 on Consolidated Financials. The underlying Consolidated Financial Statements, as signed by the Directors, Chief Financial Officer and Company Secretary, stood incorrect since they were based on such allegedly forged subsidiary financials.

We further inform you that as per Section 143(12) of Companies Act, 2013 read with Rule 13 of Companies (Audit and Auditors Rules), 2014; the newly appointed Statutory Auditors, in the course of the performance of his duties as auditor, have a reason to believe that an offence of fraud involving Rs.1 Crore or above (individual amount), is being or has been committed in the Company by its officers or employees and accordingly correspondences to the Ministry of Corporate Affairs is in process.

We shall share an update regarding the same in due course, once certainty over the people involved in such discrepancies are identified.

For, Cox & Kings Limited

Ashutosh Agarwala
As Resolution Professional of Cox & Kings Ltd.
(IBBI Reg No- IBBI/PA-001-P01123/2018-2019/11901)

