

List of Claims from Other Creditors (Form F) - Reliance Infratel Limited

(Note: This is not the final list. The verification is currently underway, basis which the list will be updated)

(in INR)

S.No.	NAME OF CREDITOR	AMOUNT CLAIMED	AMOUNT PROVISIONALLY ADMITTED	AMOUNT PENDING VERIFICATION
1	RELIANCE JIO INFOCOMM LIMITED ON BEHALF OF RELIANCE JIO INFRATEL PRIVATE LIMITED	8,74,41,66,935	-	8,74,41,66,935
2	HSBC DAISY INVESTMENTS (MAURITIUS) LIMITED C/O KROSS BORDER TRUST SERVICES LIMITED	63,99,98,000	-	63,99,98,000
3	DRAWBRIDGE TOWERS LIMITED (REPRESENTED BY DRAWBRIDGE, GLOBAL MACRO ADVISORS LLC)	39,99,93,000	-	39,99,93,000
4	JIO DIGITAL FIBRE PRIVATE LIMITED	29,59,70,414	-	29,59,70,414
5	GALLEON TECHNOLOGY OFFSHORE, LTD.C/O DELTA FS LIMITED	20,00,08,000	-	20,00,08,000
6	GALLEON SPECIAL OPPORTUNITIES, MASTER FUND, SPC, LTD. GALLEON ASIA CROSSOVER, SEGREGATED PORTFOLIO	11,99,91,000	-	11,99,91,000
7	IIC POND VIEW R TOWER LIMITED, IIQ EQ CORPORATE SERVICES (MAURITIUS) LIMITED C/O DA CAPITAL LLC	10,00,04,000	-	10,00,04,000
8	FRONTLINE (NCR) BUSINESS SOLUTIONS PVT. LTD.	1,93,20,092	-	1,93,20,092
9	FRONTIER AGENCY	29,89,642	29,89,642	-
10	NEELKANTH APARTMENTS CO-OP HOUSING SOCIETY LTD	24,64,999	5,34,452	19,30,547
11	JHANVI P MANGHWANI	15,40,175	1,39,725	14,00,450
12	M/S INSTAMAN (PORP-ASHOK KUMAR PRASAD)	13,05,004	-	13,05,004
13	M/S SINGH ELECTRONICS AND ELECTRICALS	9,88,190	9,88,190	-
14	M/S JAI NITYANAND ELECTRICALS	7,92,709	7,92,709	-
15	SMT AASHA TOMAR	5,24,342	-	5,24,342
16	C.K. ENTERPRISES	4,30,911	4,30,911	-
17	KAILASH GUPTA	2,35,000	-	2,35,000
18	JAI KISHAN S/O DHARMPAL	2,03,000	-	2,03,000
Total		10,53,09,25,413	58,75,629	10,52,50,49,784

* The aforesaid list includes the claims provided to us by the IRP as well as claims received till September 20, 2019 either through e-mail and / or physically.