

List of Claims from Related Parties (Form C) - Reliance Communications 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	CLAIMED AMOUNT	VERIFIED AMOUNT	REJECTED AMOUNT	AMOUNT PENDING CLARIFICATION
1	RELIANCE GLOBALCOM LIMITED, BERMUDA ²	5,22,39,264	5,22,39,264	-	-
2	RELIANCE HR SERVICES PRIVATE LIMITED ³	33,68,94,95,890	31,78,94,95,890	-	1,90,00,00,000
3	RELIANCE CAPITAL LIMITED ⁴	12,91,70,70,874	9,99,63,61,116	-	2,92,07,09,758
4	RELIANCE COMMUNICATION ENTERPRISE PRIVATE LIMITED ⁵	23,36,21,87,501	23,36,21,87,501	-	-
5	RELIANCE POWER LIMITED ⁴	15,67,04,35,739	-	-	15,67,04,35,739
	TOTAL	85,69,14,29,268	65,20,02,83,771	-	20,49,11,45,497

Note: Above claims have been filed by related parties / potentially related parties of the Corporate Debtor. This is not the final list; the verification is underway, basis which the above table shall be updated.

1) Figures converted into INR from USD as per Regulation 15 of Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Process) Regulations, 2016 ("CIRP Regulations").

2) Proof of claim from Reliance Globalcom Limited, Bermuda ("RGL") has been received on account of outstanding installments in relation to finance lease charges for assets procured by the Corporate Debtor per a finance lease agreement dated July 15, 2018. RGL has been disclosed as a related party as per Financial Statements of the Corporate Debtor. Verification of this claim is pending for want of further clarification / information from the claimant.

3) Proof of claim from Reliance HR Services Private Limited ("RHRS") has been received on account of various inter-corporate deposits. Basis certain subjective criteria for classification as related party of the Corporate Debtor, set out under Section 5(24) of the Insolvency and Bankruptcy Code, 2016 ("Code"), a confirmation was requested from the Directors of the Corporate Debtor and said company that neither RHRS is a related party of the Corporate Debtor nor the Corporate Debtor is a related party of RHRS, within the meaning of Section 5(24) of the Code. However, the requisite confirmation was not provided. Therefore RHRS has been classified as a potential related party of the Corporate Debtor. Verification of this claim is pending for want of further clarification / information from the claimant.

4) Proof of claim from Reliance Capital Limited ("RCL") and Reliance Power Limited ("RPL") have been received on account of various inter-corporate deposits. RCL and RPL have been disclosed as a related party as per financial statements of the Corporate Debtor. Verification of these claims are pending for want of further clarification / information from the claimant.

5) Proof of claim from Reliance Communication Enterprise Private Limited ("RCEPL") has been received on account of various inter-corporate deposits. RCEPL has been disclosed as a related party as per financial statements of the Corporate Debtor. Verification of this claim is pending for want of further clarification / information from the claimant.