

List of Claims from Statutory Creditors (Form B) - Reliance Communications Limited

S.No.	NAME OF CREDITOR	AMOUNT CLAIMED	AMOUNT ADMITTED	AMOUNT VERIFIED AS CONTINGENT	AMOUNT REJECTED
1	ASSISTANT COMMISSIONER OF CGST & CENTRAL EXCISE, BELAPUR COMMISSIONERATE, NAVI MUMBAI	6,06,91,42,000.00	-	6,06,91,42,000.00	-
2	ASSITANT COMMISSIONER OF COMMERCIAL TAXES LGSTO-20 BANGALORE 560052	16,36,39,169.00	-	-	16,36,39,169.00
3	U.C. VAJA, STATE TAX OFFICER-2	2,05,17,377.00	14,12,469.00	-	1,91,04,908.00
4	DIRECTORATE OF REVENUE INTELLIGENCE	58,81,78,338.00	58,81,78,338.00	-	-
5	TMT.G.BHARATHY, ASSITANT COMMISSIONER (ST)	3,78,792.00	3,78,792.00	-	-
6	ASSISTANT COMMISSIONER OF COMMERCIAL TAXES LGSTO-20 BANGALORE 560052	3,39,58,940.00	-	-	3,39,58,940.00
7	GOVERNOR OF HARYANA THOURGH ASSESSING AUTHORITY	1,78,618.00	1,78,618.00	-	-
8	PURAN SINGH, DEPUTY COMMISSIONER, COMMERCIAL TAXES, CIRCLE-SPECIAL CIRCLE-VII, ZONAL KAR BHAWAN, JHALANA INSTITUTIONAL AREA, JHALANA DUNGRI, JAIPUR, RAJASHTHAN	41,84,10,059.00	41,84,10,059.00	-	-
9	MR AN SHARMA, DEPUTY COMMISSIONER OF STATE TAX(E-005), LARGE TAX PAYER UNIT, RAIGAD DIVISION	94,97,681.00	94,97,681.00	-	-
10	U.C. VAJA, STATE TAX OFFICER-2 AHMEDABAD	3,33,343.00	3,33,343.00	-	-
11	COMMISSIONER OF CUSTOMS, ACC EXPORT, NEW CUSTOMS HOUSE, NEW DELHI -37	24,97,372.00	-	24,97,372.00	-
12	DEPUTY COMMISSIONER OF CGST & C.EX, RANCHI SOUTH DIVISON, RANCHI	57,39,781.00	26,88,872.00	-	30,50,909.00
13	THIRU.P.T.SARANGARAJAN, COMMERCIAL TAX OFFICERS, NUNGAMBAKKAM ASSESSMENT CIRCLE	83,67,634.00	83,67,634.00	-	-
14	U.C. VAJA, STATE TAX OFFICER-2	4,09,29,703.00	4,09,29,703.00	-	-
15	STATE TAX OFFICER, STATE GOODS AND SERVICES TAX DEPARTMENT, IVTH CIRCLE, CLAS TOWER, ERNAKULAM, KOCCHI - 682018	12,53,48,756.00	12,53,48,756.00	-	-
16	DEPUTY COMMISSIONER OF COMMERCIAL TAXES (AUDIT)-6.2, DIVISIONAL GOODS AND SERVICES TAX OFFICE-6, 3rd FLOOR, KIADB BUILDING, 4th PHASE, 14th CROSS, 2nd STAGE, BANGALORE - 58	3,16,09,338.00	3,16,09,338.00	-	-
17	THIRU.P.T.SARANGARAJAN, COMMERCIAL TAX OFFICERS, NUNGAMBAKKAM ASSESSMENT CIRCLE	11,18,386.00	11,18,386.00	-	-
	TOTAL	7,51,98,45,287.00	1,22,84,51,989.00	6,07,16,39,372.00	21,97,53,926.00

- *The aforesaid list includes the claims provided to us by the IRP as well as claims received till March 04, 2020 either through e-mail and / or physically.
- Tax authorities have claimed amount on account of the matters pending litigation under various forums. Majority of the claimed amount is sub-judice, pending adjudication before. Accordingly, the claim has been verified and acknowledged on a conservative basis, and does not constitute an acceptance of liability. This should not prejudice any stand taken by us regarding any amount that is currently under dispute. The primary aim in doing the aforesaid is so that any potential resolution applicant(s) can take said claim into consideration as per provisions in the resolution plan, as appropriate, in accordance with the Code.
 - The authorities have claimed amount on account of outstanding GST dues. The GST liability for the period upto December 2019 has been paid. Therefore, the respective amounts are not included.
 - The relevant portion of the claim shown under head "Amount Rejected" includes (but not limited to):
 - Claim pertaining to the entity other than the corporate debtor
 - Claim pertaining to the period post May 7, 2019
 - Claim for which payment has already been made as per the records of the corporate debtor
 - Claims which are not contractually due
 - Claim to the extent relevant supporting documents substantiating the claim amount not been provided

(in INR)

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