

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

(in INR)

S.No.	NAME OF CREDITOR	AMOUNT CLAIMED	AMOUNT ADMITTED	AMOUNT VERIFIED AS CONTINGENT	AMOUNT REJECTED	AMOUNT PENDING VERIFICATION
1	ASSISTANT COMMISSIONER OF CGST & CENTRAL EXCISE, BELAPUR COMMISSIONERATE, NAVI MUMBAI	3,59,47,57,000.00	-	3,59,47,57,000.00	-	-
2	COMMISSIONER OF CUSTOMS, NS-II, JINCH, NHAVA SHEVA TALUKA-RAIGARH	1,41,41,49,122.00	-	1,41,41,49,122.00	-	-
3	COMMERCIAL TAX DEPARTMENT UTTAR PRADESH GOMTINAGAR, LUCKNOW	8,57,500.00	8,57,500.00	-	-	-
4	DEPARTMENT OF TRADE AND TAXES GOVT. OF NCT OF DELHI, VYAPAR BHAWAN ,I.P ESTATE, NEW DELHI-110002	-	-	-	-	-
5	COMMISSIONER, COMMERCIAL TAX, PARK STREET CAHRGE, 14 BELIAGHATA ROAD, KOLKATA-700015	61,57,19,493.00	8,05,65,822.00	-	53,51,53,671.00	-
TOTAL		5,62,54,83,115.00	8,14,23,322.00	5,00,89,06,122.00	53,51,53,671.00	-

*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

1. 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 various authorities. 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 the RP / Corporate Debtor 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 and make necessary provisions in the resolution plan, as appropriate, in accordance with the Code.

2. 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 have been rejected.

3. 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