

List of Claims from Financial Creditors (Form C) - Reliance Telecom Limited

S. NO.	NAME OF CREDITOR	AMOUNT CLAIMED ¹	AMOUNT ADMITTED ²	REJECTED AMOUNT
1	ACRE - 41 - Trust (DBS)	4,05,86,14,370.14	4,03,66,98,952.75	2,19,15,417.39
2	ACRE - 67 - Trust (Credit Agricole)	2,62,54,14,812.75	2,62,54,14,812.75	-
3	Bank of Baroda	27,20,86,22,113.23	17,75,52,63,571.40	9,45,33,58,541.84
4	Bank of Baroda (erstwhile Dena Bank)	3,20,73,08,170.79	3,20,73,08,170.79	-
5	Bank of Baroda (erstwhile Vijaya Bank)	1,02,53,59,277.00	1,02,53,59,277.00	-
6	Bank of India	10,64,81,80,357.36	9,90,48,04,513.74	74,33,75,843.61
7	Barclays Bank PLC	36,00,00,000.00	36,00,00,000.00	-
8	Canara Bank	9,43,47,00,018.88	9,06,63,05,697.41	36,83,94,321.47
9	Canara Bank (erstwhile Syndicate Bank)	12,25,18,44,023.40	6,11,03,31,428.47	6,14,15,12,594.93
10	Central Bank of India	4,72,20,95,157.14	4,71,17,00,115.30	1,03,95,041.84
11	China Development Bank	38,85,91,33,974.56	38,85,91,33,974.56	-
12	DB (HK) - Burlington Loan Management DAC	2,06,21,86,910.26	2,05,34,95,581.20	86,91,329.05
13	Deutsche Bank (London)	6,58,60,10,459.36	6,57,90,57,396.12	69,53,063.24
14	Export Import Bank of China	33,56,43,52,709.95	33,56,43,52,709.95	-
15	HDFC Bank	4,05,84,369.00	4,05,84,369.00	-
16	HSBC France	2,99,26,63,247.60	2,99,26,63,247.60	-
17	IDBI Bank Limited	14,93,38,55,035.23	14,93,38,55,035.23	-
18	IFCI Limited	3,04,64,27,095.00	3,04,64,27,095.00	-
19	India Infrastructure Finance Company Limited	3,28,59,14,933.00	3,28,59,14,933.00	-
20	Indian Overseas Bank	1,84,69,91,256.68	1,84,69,91,256.68	-
21	Industrial and Commercial Bank of China (RCOM ECB)	15,54,41,69,192.90	15,54,41,69,192.90	-
22	Life Insurance Corporation of India	47,58,15,76,698.00	47,58,15,76,698.00	-
23	Madison Pacific Trust Limited	23,51,88,08,794.80	23,51,88,08,794.80	-
24	Punjab National Bank	17,53,14,06,389.28	17,23,80,87,829.23	29,33,18,560.05
25	Punjab National Bank (erstwhile Oriental Bank of Commerce)	5,34,73,20,349.42	5,17,51,23,990.42	17,21,96,359.00
26	Shubh Holdings Pte Ltd.	30,44,67,69,560.45	30,43,63,39,965.58	1,04,29,594.86
27	SC Lowy (RITL ECB)	31,98,15,44,063.63	31,98,15,44,063.63	-
28	Standard Chartered Bank - (RITL INR facility)	2,42,12,76,687.43	2,42,12,76,687.43	-
29	State Bank of India	36,28,67,89,943.38	36,28,67,89,943.38	-
30	UCO Bank	9,52,80,81,087.00	9,52,80,81,087.00	-
31	Union Bank of India	10,09,34,38,977.38	10,09,34,38,977.38	-
32	Union Bank of India (erstwhile Corporation Bank)	3,07,79,88,028.12	3,07,79,88,028.12	-
33	Vishvakarma Equipment Finance (I) Limited	1,37,25,34,015.00	1,37,25,34,015.00	-
	TOTAL	4,17,49,19,62,078.10	4,00,26,14,21,410.83	17,23,05,40,667.28

Note: 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) Amount verified basis bank statements, backed by certificate under The Banker's Book Evidence Act, 1891 (as applicable), consortium documents and Corporate Debtor's books of accounts (as available) and other documents as per requirements of the CIRP Regulations.

3) Claim / Part of claim submitted by the financial creditors has been verified by the Resolution Professional ("RP") on the basis of:-
*Legal opinion obtained from the legal advisor of RP with respect to admissibility of claims filed by financial creditors of Reliance Communications Limited and Reliance Infratel Limited which have been provided security in form of charge over assets of the Corporate Debtor.

**Corporate Guarantee provided by the Corporate Debtor to such financial creditors for securing fund-based / non-fund based facilities provided to Reliance Communications Limited and Reliance Infratel Limited which are also undergoing a Corporate Insolvency Resolution Process.