

List of Claims from Related Parties / Potential Related Parties (Form B) - Reliance Infratel Limited

S.No.	NAME OF CREDITOR	AMOUNT CLAIMED	AMOUNT ADMITTED	AMOUNT VERIFIED AS CONTINGENT	AMOUNT REJECTED	AMOUNT PENDING VERIFICATION	Payout under the plan
1	RELIANCE REALTY LTD	2,53,04,45,623.00	2,53,04,45,623.00	-	-	-	NIL payment to Related party claims
2	SAPPHIRE CABLE & SERVICES PVT LTD. ²	12,44,77,854.00	12,44,77,854.00	-	-	-	NIL payment to Related party claims
3	RELIANCE INTEGRATED SERVICES PVT LTD.	1,71,98,587.00	1,71,98,587.00	-	-	-	NIL payment to Related party claims
4	GLOBALCOM IDC LIMITED	1,61,85,073.00	1,61,85,073.00	-	-	-	NIL payment to Related party claims
5	RELIANCE WEBSTORE	73,08,710.00	73,08,710.00	-	-	-	NIL payment to Related party claims
6	BSES RAJDHANI POWER LIMITED	28,60,630.00	28,60,630.00	-	-	-	NIL payment to Related party claims
7	SAPPHIRE CABLE & SERVICES PRIVATE LIMITED ²	6,68,788.00	6,68,788.00	-	-	-	NIL payment to Related party claims
8	BSES YAMUNA POWER LIMITED	2,85,200.00	2,85,200.00	-	-	-	NIL payment to Related party claims
	TOTAL	2,69,94,30,465.00	2,69,94,30,465.00	-	-	-	

*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. The claim submitted by related parties/ potential related parties have been verified on the basis of outstanding balance as per the records of the Corporate Debtor. Any amount claimed in excess of the records of the Corporate Debtor have been rejected.

2. The claim submitted by Sapphire Cable & Services Private Limited for INR 6,68,788 pertains to Full & Final settlement, SIP and PLI of its employees. Further, the additional claim amount of INR 12,44,77,854 pertains to the other services rendered by the claimant to the corporate debtor.