

List of Claims from Other Operational 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	AAYUSH MANAGEMENT SOLUTIONS PRIVATE LIMITED	73,072.00	73,072.00	-	-	-
2	ABHIJEET SINHA	9,90,000.00	9,90,000.00	-	-	-
3	ADPAY MOBILE PAYMENT INDIA PRIVATE LIMITED	1,04,65,228.00	1,02,37,122.00	-	2,28,106.00	-
4	AGARWAL LAW ASSOCIATES	1,24,29,873.00	1,24,29,873.00	-	-	-
5	AIM GLOBAL INNOVATIVE SOLUTIONS-PROPERITOR-VINESH-G THAKKAR	10,20,859.00	-	-	10,20,859.00	-
6	AIRCEL LIMITED	56,29,018.00	56,29,018.00	-	-	-
7	ANUP KUMAR CHOUDHURY	8,75,954.00	8,75,954.00	-	-	-
8	ASPA ENGINEERING	1,85,471.00	1,85,471.00	-	-	-
9	ATC TELECOM INFRASTRUCTURE PRIVATE LIMITED	66,81,69,520.39	19,99,48,674.74	45,00,02,038.59	1,82,18,807.06	-
10	AXIS TRUSTEE SERVICES LIMITED (ATSL)	67,42,205.00	-	-	67,42,205.00	-
11	BHARAT SANCHAR NIGAM LIMITED	1,48,50,74,283.00	6,32,01,526.88	1,17,51,90,440.15	24,66,82,315.97	-
12	BHARTI AIRTEL LIMITED	1,81,76,758.00	1,81,76,758.00	-	-	-
13	BHARTI HEXACOM LIMITED	10,99,173.00	10,99,173.00	-	-	-
14	BHARTI INFRATEL LIMITED	1,53,06,86,217.00	73,64,41,025.49	-	79,65,72,566.31	-
15	BRILLIANT ESTATES LIMITED	14,48,645.00	14,48,645.00	-	-	-
16	CAREER SKILLS MANAGEMENT SERVICES	39,877.00	35,956.00	-	3,921.00	-
17	DEB ENGINEERING	35,708.00	35,708.00	-	-	-
18	DISHNET WIRELESS LIMITED	1,06,99,03,226.00	1,06,99,03,226.00	-	-	-
19	DURGAPUR CINEMA PROP. SANJEEV CHATTERJEE	54,62,057.06	54,62,057.06	-	-	-
20	EASTCOMPEACE INDIA PRIVATE LIMITED	5,04,35,144.07	5,04,35,144.07	-	-	-
21	EVOLVE DIGITAL SOLUTIONS PVT. LTD.	36,27,729.00	29,12,703.00	-	7,15,026.00	-
22	GTL INFRASTRUCTURE LIMITED	39,93,73,086.00	18,94,49,205.62	20,99,23,880.38	-	-
23	HBL POWER SYSTEMS LTD	7,47,045.75	7,47,045.75	-	-	-
24	HUNGAMA DIGITAL MEDIA ENTERTAINMENT PRIVATE LIMITED	12,98,66,139.00	6,37,44,544.74	-	6,61,21,594.26	-
25	INDUS TOWERS LIMITED	75,79,68,493.80	62,09,59,261.14	-	13,70,09,232.66	-
26	INDUSTRIAL SECURITY CONSULTANTS & SERVICES	1,78,038.36	1,78,038.36	-	-	-
27	J. SAGAR ASSOCIATES	13,37,468.00	13,37,468.00	-	-	-
28	JEHANGIR DJ MISTRI	8,25,000.00	8,25,000.00	-	-	-
29	K.K. INFONET SYSTEM	1,03,93,765.92	91,00,772.00	-	12,92,993.92	-
30	KUMAR SHREE VIKASH	12,58,049.00	5,09,966.00	-	7,48,083.00	-
31	LOGISTICS INDIA	25,600.00	25,600.00	-	-	-
32	M.S. SETHI & ASSOCIATES	38,350.00	38,350.00	-	-	-
33	M/S BHAMBARI PRINTERS	12,83,290.84	10,07,968.34	-	2,75,322.50	-
34	M/S BLUE OCEAN INFRATEL	38,646.00	-	-	38,646.00	-
35	M/S CROWN ENGINEERING & CABLE SERVICES	55,18,444.00	-	-	55,18,444.00	-
36	M/S HANDYGO TECHNOLOGIES PRIVATE LIMITED	1,71,12,567.36	1,71,12,567.36	-	-	-
37	M/S INFOTECH SOLUTION, (VENDOR CODE: 520374)	17,75,800.00	13,59,183.00	-	4,16,617.00	-
38	M/S KIRTI ASSOCIATES	20,33,286.50	4,09,640.00	-	16,23,646.50	-
39	M/S. S. K. ASSOCIATES	2,76,000.00	2,76,000.00	-	-	-
40	M/S. SVARN INFRATEL PRIVATE LIMITED	37,350.00	37,350.00	-	-	-
41	MANALI SINGHAL	3,58,06,935.00	3,58,06,935.00	-	-	-
42	MANTU & CO	88,638.00	7,656.00	-	80,982.00	-
43	MAYA SINGH	1,69,337.00	1,69,337.00	-	-	-
44	MESSRS. R. GINODIA & CO.	15,20,205.00	15,20,205.00	-	-	-
45	MR. NAVANITI PRASAD SINGH	2,75,000.00	2,75,000.00	-	-	-
46	MR. SAKET SINGH	2,55,000.00	2,55,000.00	-	-	-
47	MR. UTTAM KUMAR DAGA THE MINING AND ENGINEERING CORPORATION, A PROPRIETARY CONCERN OF VINDHYA INDUSTRIES PVT. LTD	3,59,006.00	3,59,006.00	-	-	-
48	NE EXCEL CREDIT RATING AGENCY PVT. LTD. (ADCN9870D)	1,06,66,355.38	1,00,79,255.55	-	5,87,099.83	-
49	NEWTech INDIA	2,52,911.00	2,52,911.00	-	-	-
50	OFFSHOOT AGENCY PRIVATE LIMITED	42,85,058.00	24,41,252.00	-	18,43,806.00	-
51	ONE97 COMMUNICATIONS LTD	5,15,49,144.00	5,15,49,144.00	-	-	-
52	PADMA ELECTRICAL ENTERPRISES	81,79,388.00	-	-	81,79,388.00	-
53	PRATAP TECHNOCRATS PRIVATE LIMITED	4,28,788.00	4,28,788.00	-	-	-
54	PROP. JAMIRHUSSAIN (GURUNANAK TEMPO SERVICE)	8,400.00	8,400.00	-	-	-
55	RAWALWASIA MFG. CO. PVT. LTD.	10,20,29,321.95	2,89,62,717.32	-	7,30,66,604.63	-
56	RELCOM ENGINEERING PRIVATE LIMITED	1,72,05,950.00	1,72,05,950.00	-	-	-
57	RELIANCE JIO INFOCOMM LIMITED ON BEHALF OF RELIANCE JIO INFRATEL PRIVATE LIMITED	9,52,91,324.00	8,72,25,276.00	-	80,66,048.00	-
58	S & S ENTERPRISES	23,573.00	23,573.00	-	-	-
59	SAMBHAVI IT SOLUTIONS PRIVATE LIMITED	25,000.00	-	-	25,000.00	-
60	SANDAW PRINTS PRIVATE LIMITED	10,95,842.00	8,46,730.00	-	2,49,112.00	-
61	SHRI RADHA KRISHNA SEVA SADAN TRUST	2,01,150.78	-	-	2,01,150.78	-
62	SKYKING	47,275.00	47,275.00	-	-	-
63	SWARUP D. PATIL	28,000.00	28,000.00	-	-	-
64	SYNERGY TELECOM PRIVATE LIMITED	31,622.00	31,622.00	-	-	-
65	T R CHADHA & CO LLP ("TRC")	94,400.00	94,400.00	-	-	-
66	TATA TELESERVICES (MAHARASHTRA) LIMITED	55,28,638.00	37,76,765.27	-	17,51,872.73	-
67	TATA TELESERVICES LIMITED	10,25,24,032.00	9,64,12,278.97	-	61,11,753.03	-
68	UNISYS INFOSOLUTIONS PRIVATE LIMITED	73,07,616.00	73,07,616.00	-	-	-
69	UTV SOFTWARE COMMUNICATIONS LIMITED	93,96,115.00	93,96,115.00	-	-	-
70	V K JINDAL & CO	39,188.00	39,188.00	-	-	-
71	V. P MEHTA & CO(PROPRIETOR VIPUL PRANLAL MEHTA)	7,15,080.00	7,15,080.00	-	-	-
72	VEEKAY CONNECTORS PVT. LTD.	1,80,417.69	75,913.60	-	1,04,504.09	-
73	VODAFONE IDEA LIMITED (ERSTWHILE VODAFONE INDIA LTD & VODAFONE MOBILE SERVICE LTD)	10,60,000.00	10,60,000.00	-	-	-
74	VODAFONE IDEA LIMITED (ERSTWHILE VODAFONE INDIA LTD & VODAFONE MOBILE SERVICE LTD)	5,69,67,70,000.00	-	5,69,67,70,000.00	-	-
75	WORLD PHONE INDIA PRIVATE LIMITED	11,02,460.00	11,02,460.00	-	-	-
76	ZTE CORPORATION	1,22,82,46,048.28	1,22,82,46,048.28	-	-	-
77	ZTE TELECOM INDIA PRIVATE LIMITED	4,89,47,861.00	4,89,47,861.00	-	-	-
	TOTAL	13,63,43,91,518.13	4,72,13,36,826.55	7,53,18,86,359.12	#####	

*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 portion of claim by vendors to the extent of INR 9,16,79,69,052.41 which is in dispute as per the records of corporate debtor and/or claimant have been verified as contingent.

2. The relevant portion of the claim shown under head "Amount Rejected" includes (but not limited to):
- a) Claim pertaining to the entity other than the corporate debtor
 - b) Claim pertaining to the period post May 7, 2019
 - c) Claim for which payment has already been made as per the records of the corporate debtor
 - d) Claims which are not contractually due
 - e) Claim to the extent relevant supporting documents substantiating the claim amount not been provided