

List of claims from Financial Creditors (Form C) - Reliance Communications Limited

(Note: This is not the final list. The verification is currently underway, basis which the list will be updated)

S. No.	Creditor name	Amount claimed (INR crores)	Amount Admitted (Provisional) (INR crores)	% voting share (basis verified)	Amount pending verification (INR crores)
1	ACRE - 41 - Trust (DBS)	405.86	405.86	0.8%	0.00
2	ACRE - 67 - Trust (Credit Agricole)	262.54	256.83	0.5%	5.71
3	Axis Bank	2,089.34	2,088.59	4.2%	0.76
4	Bank of Baroda	2,707.67	2,531.87	5.1%	175.80
5	Bank of India	1,064.82	979.17	2.0%	85.65
6	Bank of Maharashtra	621.68	621.68	1.3%	0.00
7	Canara Bank	943.47	882.87	1.8%	60.60
8	Central Bank of India	446.45	446.45	0.9%	0.00
9	China Development Bank	9,863.89	9,863.89	19.84%	0.00
10	CISCO Systems Capital (India) Pvt. Ltd.	5.80	5.67	0.0%	0.13
11	Corporation Bank	890.96	865.96	1.7%	25.00
12	DB (HK) - Shubh Holdings Pte Ltd.	247.46	247.46	0.5%	0.00
13	DB (HK) - Burlington Loan Management DAC	206.22	206.22	0.4%	0.00
14	DB (HK) - Deutsche Bank (London)	164.97	164.97	0.3%	0.00

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15	Deep Industrial Finance Ltd.	302.42	297.02	0.6%	5.40
16	Dena Bank (now BoB)	320.73	320.73	0.6%	0.00
17	Doha Bank Q.P.S.C.	408.81	408.81	0.8%	0.00
18	Emirates NBD	324.33	324.33	0.7%	0.00
19	Export Import Bank of China	3,356.44	3,356.44	6.8%	0.00
20	HDFC Bank	22.10	18.32	0.0%	3.78
21	Hewlett Packard Financial Services (India) Pvt. Ltd.	25.95	25.56	0.1%	0.39
22	IDBI Bank Limited	1,411.31	1,410.95	2.8%	0.36
23	IFCI Limited	304.64	296.79	0.6%	7.85
24	India Infrastructure Finance Company Limited	328.59	328.59	0.7%	0.00
25	Indian Overseas Bank	184.70	184.70	0.4%	0.00
26	Industrial and Commercial Bank of China (RCOM ECB)	1,554.42	1,554.42	3.1%	0.00
27	Industrial and Commercial Bank of China (RITL ECB)	278.48	278.48	0.6%	0.00
28	Life Insurance Corporation of India	4,758.00	4,758.00	9.6%	0.00
29	Madison Pacific Trust Limited	2,351.88	2,351.53	4.7%	0.35
30	Neptune Steel Strips Ltd.	78.95	78.95	0.2%	0.00
31	Oriental Bank of Commerce	276.66	276.66	0.6%	0.00

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32	Pearl Housing Finance Ltd.	302.42	297.02	0.6%	5.40
33	Punjab National Bank	1,126.87	1,126.87	2.3%	0.00
34	SC Lowy (RITL ECB)	511.02	511.02	1.0%	0.00
35	Shriyam Auto Fin Ltd.	302.42	297.02	0.6%	5.40
36	Standard Chartered Bank - (RCOM & RITL INR facility)	1,619.21	1,619.21	3.3%	0.00
37	State Bank of India	4,905.37	4,905.37	9.9%	0.00
38	Syndicate Bank	1,225.19	1,225.19	2.5%	0.00
39	Traitrya Construction Finance Ltd.	302.42	297.02	0.6%	5.40
40	UCO Bank	952.81	952.81	1.9%	0.00
41	Union Bank of India	1,009.34	1,009.34	2.0%	0.00
42	United Bank of India	575.68	575.48	1.2%	0.20
43	Vijaya Bank (now BoB)	102.54	102.54	0.2%	0.00
44	Vishvakarma Equipment Finance (I) Limited	165.17	162.22	0.3%	2.95
45	VTB Capital PLC	511.91	511.91	1.0%	0.00
46	YES Bank	281.45	281.45	0.6%	0.00
	Grand Total	50,103.37	49,712.25	100.0%	391.12

* The aforesaid list includes all the claims received upto 20th August, 2019 either through e-mail and/or physically.