

LIST OF CLAIMS FROM OTHER CREDITORS - Reliance Telecom 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)	Provisionally admitted amount (INR)	Amount pending verification (INR)
1	Industrial Security Consultants & Services	1,78,038	-	1,78,038
2	Bharatiya Road Transport Pvt Ltd	5,93,750	86,000	5,07,750
3	Kailash Gupta	2,35,000	-	2,35,000
4	Premalata Pancholi	13,33,564	4,30,365	9,03,199
5	Brilliant Estates Limited	20,35,712	-	20,35,712
6	Department of Telecommunications	22,52,15,00,000	16,29,72,00,000	6,22,43,00,000
7	Amarjit Singh Duggal	12,09,686	-	12,09,686
8	Manoj Kumar & Sons	2,82,818	18,567	2,64,251
9	Ashish Majithia	3,96,070	1,12,041	2,84,029
10	Anant Rai Majithia	3,86,354	1,12,041	2,74,313
11	Inderaben Majithia	5,72,881	-	5,72,881
12	Anish Kumar & Sons	4,64,005	25,848	4,38,157
13	Smt. Megha Modi	4,79,427	-	4,79,427
14	Smt. Neha Modi	6,98,489	-	6,98,489
15	Smt. Nikita Modi	4,88,066	-	4,88,066
16	Manish Surana	7,06,172	-	7,06,172
17	Pooja Jaiswal	3,393	-	3,393
Total		22,53,15,63,426	16,29,79,84,862	6,23,35,78,564

* Includes claim received from the **Department of Telecommunications ("DoT")** amount to c.INR 2,252 crores of which claim amounting to c.INR 1,630 crores has been admitted as 'operational debt'. The claim amount is sub-judice, pending adjudication before the relevant authorities, the claim has been verified and acknowledged on a contingent basis, and does not constitute an acceptance of liability.

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