

List of Claims from Other Operational Creditors (Form B) - Reliance Communications Infrastructure Limited

(in INR)

S.No.	NAME OF CREDITOR	AMOUNT CLAIMED	AMOUNT ADMITTED	AMOUNT VERIFIED AS CONTINGENT	AMOUNT REJECTED	AMOUNT PENDING VERIFICATION
1	M/S HIRA LAL & SONS	2,846,011.00	2,480,169.00	-	365,842.00	-
2	REVERSELOGIC TECHNOLOGIES	7,020,187.00	7,020,187.00	-	-	-
3	V K JINDAL & CO	39,188.00	39,188.00	-	-	-
4	M/S PURE COKE	2,129,946.00	2,129,946.00	-	-	-
5	ABHITECH ENERGYCON LIMITED	37,522,336.00	37,522,336.00	-	-	-
6	LAUREN INFORMATION TECHNOLOGIES PRIVATE LIMITED	24,898.00	24,898.00	-	-	-
7	M/S RAJPUTANA ROADLINES	41,300.00	41,300.00	-	-	-
8	DESCENT BUILDWELL LLP (PREVIOUSLY KNOWN AS DESCENT BUILDWELL PVT. LTD.)	2,883,827.00	2,883,827.00	-	-	-
9	CHANDRASEKHAR K S	88,700.00	25,000.00	-	63,700.00	-
10	K.G. ANIL KUMAR	583,704.00	511,830.00	-	71,874.00	-
11	MANISH KUMAR	337,643.00	-	-	337,643.00	-
12	MR. MANZOOR AHMAD GUNNA, 2. MR. ALTAF AHMAD GUNNA, 3. MRS. MUMTAZA BANO, 4. MR. MOHAMMAD KHALIL	7,660,322.00	5,865,953.00	-	1,794,369.00	-
13	M/S.SHIVAKUMAR AND SURESH	48,500.00	37,500.00	-	11,000.00	-
14	OFFSHOOT AGENCY PVT LTD	5,462,790.00	-	-	5,462,790.00	-
15	P.M SHEREEFA	323,051.85	293,075.00	-	29,976.85	-
16	YATRA ONLINE PVT. LTD.	7,034,952.00	5,602,244.00	-	1,432,708.00	-
	TOTAL	74,047,355.85	64,477,453.00	-	9,569,902.85	-

* The aforesaid list includes the claims received till June 17, 2021 either through e-mail and / or physically.

*** The above includes claims received till June 17, 2021, subject to change because of limitations to access the offices due to Covid-19 scenario. Claims received in physical form shall be added when accessible.

1. a) The portion of claim by vendors which is in dispute as per the records of corporate debtor and/or claimant have been verified as contingent.

b) In the cases where the relevant supporting documents in relation to the total claim amount is provided by the claimant and the amount claimed pertains to the period on or before September 25, 2019, the balance amount over and above the outstanding balance as per the company records have been verified as contingent.

2. The claim received from M/s Hira Lal & Sons, has been verified and admitted basis the directions of Hon'ble NCLT, Mumbai vide order dated October 11, 2023 and the directions of Hon'ble NCLAT, Delhi vide order dated December 14, 2023.