

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	ABHJEET SINHA	990,000.00	990,000.00	-	-	-	
3	ADPAY MOBILE PAYMENT INDIA PRIVATE LIMITED	10,465,228.00	10,237,122.00	-	228,106.00	-	
4	AGARWAL LAW ASSOCIATES	12,429,873.00	12,429,873.00	-	-	-	
5	AIM GLOBAL INNOVATIVE SOLUTIONS-PROPERITOR-VINESH-G THAKKAR	1,020,859.00	-	-	1,020,859.00	-	
6	AIRCEL LIMITED	5,629,018.00	5,629,018.00	-	-	-	
7	ANUP KUMAR CHOUDHURY	875,954.00	875,954.00	-	-	-	
8	ASPA ENGINEERING	185,471.00	185,471.00	-	-	-	
9	ATC TELECOM INFRASTRUCTURE PRIVATE LIMITED	668,169,520.39	199,948,674.74	450,002,038.59	18,218,807.06	-	
10	AXIS TRUSTEE SERVICES LIMITED (ATSL)	6,742,205.00	-	-	6,742,205.00	-	
11	BHARAT SANCHAR NIGAM LIMITED	1,485,074,283.00	63,201,526.88	1,175,190,440.15	246,682,315.97	-	
12	BHARTI AIRTEL LIMITED	18,176,758.00	18,176,758.00	-	-	-	
13	BHARTI HEXACOM LIMITED	1,099,173.00	1,099,173.00	-	-	-	
14	BHARTI INFRATEL LIMITED	1,530,686,217.00	736,441,025.49	-	796,572,566.31	-	
15	BRILLIANT ESTATES LIMITED	1,448,645.00	1,448,645.00	-	-	-	
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	1,069,903,226.00	1,069,903,226.00	-	-	-	
19	DURGAPUR CINEMA PROP. SANJEEV CHATTERJEE	5,462,057.06	5,462,057.06	-	-	-	
20	EASTCOMPEACE INDIA PRIVATE LIMITED	50,435,144.07	50,435,144.07	-	-	-	
21	EVOLVE DIGITAL SOLUTIONS PVT. LTD.	3,627,729.00	2,912,703.00	-	715,026.00	-	
22	GTL INFRASTRUCTURE LIMITED	399,373,086.00	189,449,205.62	209,923,880.38	-	-	
23	HBL POWER SYSTEMS LTD	747,045.75	747,045.75	-	-	-	
24	HUNGAMA DIGITAL MEDIA ENTERTAINMENT PRIVATE LIMITED	129,866,139.00	63,744,544.74	-	66,121,594.26	-	
25	INDUS TOWERS LIMITED	757,968,493.80	620,959,261.14	-	137,009,232.66	-	
26	INDUSTRIAL SECURITY CONSULTANTS & SERVICES	178,038.36	178,038.36	-	-	-	
27	J. SAGAR ASSOCIATES	1,337,468.00	1,337,468.00	-	-	-	
28	JEHANGIR DJ MISTRI	825,000.00	825,000.00	-	-	-	
29	K.K. INFONET SYSTEM	10,393,765.92	9,100,772.00	-	1,292,993.92	-	
30	KUMAR SHREE VIKASH	1,258,049.00	509,966.00	-	748,083.00	-	
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	1,283,290.84	1,007,968.34	-	275,322.50	-	
34	M/S BLUE OCEAN INFRAEL	38,646.00	-	-	38,646.00	-	
35	M/S CROWN ENGINEERING & CABLE SERVICES	5,518,444.00	-	-	5,518,444.00	-	
36	M/S HANDYGO TECHNOLOGIES PRIVATE LIMITED	17,112,567.36	17,112,567.36	-	-	-	
37	M/S INFOTECH SOLUTION, (VENDOR CODE: 520374)	1,775,800.00	1,359,183.00	-	416,617.00	-	
38	M/S KIRTI ASSOCIATES	2,033,286.50	409,640.00	-	1,623,646.50	-	
39	M/S. S. K. ASSOCIATES	276,000.00	276,000.00	-	-	-	
40	M/S. SVARN INFRAEL PRIVATE LIMITED	37,350.00	37,350.00	-	-	-	
41	MANALI SINGHAL	35,806,935.00	35,806,935.00	-	-	-	
42	MANTU & CO	88,638.00	7,656.00	-	80,982.00	-	
43	MAYA SINGH	169,337.00	169,337.00	-	-	-	
44	MESSRS. R. GINODIA & CO.	1,520,205.00	1,520,205.00	-	-	-	
45	MR. NAVANITI PRASAD SINGH	275,000.00	275,000.00	-	-	-	
46	MR. SAKET SINGH	255,000.00	255,000.00	-	-	-	
47	MR. UTTAM KUMAR DAGA THE MINING AND ENGINEERING CORPORATION, A PROPRIETARY CONCERN OF VINDHYA INDUSTRIES PVT. LTD.	359,006.00	359,006.00	-	-	-	
48	NE EXCEL CREDIT RATING AGENCY PVT. LTD. (AADCN9870D)	10,666,355.38	10,079,255.55	-	587,099.83	-	
49	NEWTECH INDIA	252,911.00	252,911.00	-	-	-	
50	OFFSHOOT AGENCY PRIVATE LIMITED	4,285,058.00	2,441,252.00	-	1,843,806.00	-	
51	ONE97 COMMUNICATIONS LTD	51,549,144.00	51,549,144.00	-	-	-	
52	PADMA ELECTRICAL ENTERPRISES	8,179,388.00	-	-	8,179,388.00	-	
53	PRATAP TECHNOCRATS PRIVATE LIMITED	428,788.00	428,788.00	-	-	-	
54	PROP. JAMIRHUSSAIN (GURUNANAK TEMPO SERVICE)	8,400.00	8,400.00	-	-	-	
55	RAWALWASIA MFG. CO. PVT. LTD.	102,029,321.95	28,962,717.32	-	73,066,604.63	-	
56	RELCOM ENGINEERING PRIVATE LIMITED	17,205,950.00	17,205,950.00	-	-	-	
57	RELIANCE JIO INFOCOMM LIMITED ON BEHALF OF RELIANCE JIO INFRAEL PRIVATE LIMITED	95,291,324.00	87,225,276.00	-	8,066,048.00	-	
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	1,095,842.00	846,730.00	-	249,112.00	-	
61	SHRI RADHA KRISHNA SEVA SADAN TRUST	201,150.78	-	-	201,150.78	-	
62	SKYING	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	5,528,638.00	3,776,765.27	-	1,751,872.73	-	
67	TATA TELESERVICES LIMITED	102,524,032.00	96,412,278.97	-	6,111,753.03	-	
68	TELECOM REGULATORY AUTHORITY OF INDIA	164,043,922.24	164,043,922.24	-	-	-	
69	UNISYS INFOSOLUTIONS PRIVATE LIMITED	7,307,616.00	7,307,616.00	-	-	-	
70	UTV SOFTWARE COMMUNICATIONS LIMITED	9,396,115.00	9,396,115.00	-	-	-	
71	V K JINDAL & CO	39,188.00	39,188.00	-	-	-	
72	V. P MEHTA & CO(PROPRIETOR VIPUL PRANLAL MEHTA)	715,080.00	715,080.00	-	-	-	
73	VEEKAY CONNECTORS PVT. LTD.	180,417.69	75,913.60	-	104,504.09	-	
74	VODAFONE IDEA LIMITED (ERSTWHILE VODAFONE INDIA LTD & VODAFONE MOBILE SERVICE LTD)	1,060,000.00	1,060,000.00	-	-	-	
75	VODAFONE IDEA LIMITED (ERSTWHILE VODAFONE INDIA LTD & VODAFONE MOBILE SERVICE LTD)	5,696,770,000.00	-	5,696,770,000.00	-	-	
76	WORLD PHONE INDIA PRIVATE LIMITED	1,102,460.00	1,102,460.00	-	-	-	
77	ZTE CORPORATION	1,228,246,048.28	1,228,246,048.28	-	-	-	
78	ZTE TELECOM INDIA PRIVATE LIMITED	48,947,861.00	48,947,861.00	-	-	-	
	TOTAL	13,798,435,440.37	4,885,380,748.79	7,531,886,359.12	1,383,495,707.27		

*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):

- Claim pertaining to the entity other than the corporate debtor
- Claim pertaining to the period post May 7, 2019
- Claim for which payment has already been made as per the records of the corporate debtor
- Claims which are not contractually due
- Claim to the extent relevant supporting documents substantiating the claim amount not been provided