

LIST OF CLAIMS FROM FINANCIAL CREDITORS - RELIANCE TELECOM LTD

(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	1.19%	0.00
2	ACRE - 67 - Trust (Credit Agricole)	262.54	256.83	0.75%	5.71
3	Bank of Baroda	2,707.67	1,589.91	4.65%	1,117.76
4	Bank of India	1,064.82	979.17	2.87%	85.65
5	Barclays Bank PLC	36.00	36.00	0.11%	0.00
6	Canara Bank	943.47	882.87	2.58%	60.60
7	Central Bank of India	446.45	446.45	1.31%	0.00
8	China Development Bank	9,863.89	9,863.89	28.86%	0.00
9	Export Import Bank of China	3,356.44	3,356.44	9.82%	0.00
10	Corporation Bank	307.80	307.80	0.90%	0.00
11	DB (HK) - Shubh Holdings Pte Ltd.	247.46	247.46	0.72%	0.00
12	DB (HK) - Burlington Loan Management DAC	206.22	206.22	0.60%	0.00
13	DB (HK) - Duetsche Bank (London)	164.97	164.97	0.48%	0.00
14	Dena Bank (now BoB)	320.73	320.73	0.94%	0.00
15	HDFC Bank	4.06	4.06	0.01%	0.00
16	HSBC France	299.27	299.27	0.88%	0.00
17	IDBI Bank Limited	1,493.39	1,493.39	4.37%	0.00
18	IFCI Limited	304.64	296.79	0.87%	7.85
19	India Infrastructure Finance Company Limited	328.59	328.59	0.96%	0.00
20	Indian Overseas Bank	184.70	184.70	0.54%	0.00
21	Industrial and Commercial Bank of China (RCOM ECB)	1,554.42	1,554.42	4.55%	0.00
22	Madison Pacific Trust Limited	2,351.88	2,351.88	6.88%	0.00
23	Oriental Bank of Commerce	276.68	276.68	0.81%	0.00
24	Punjab National Bank	1,126.88	1,126.88	3.30%	0.00
25	SC Lowy (RITL ECB)	511.02	511.02	1.50%	0.00
26	Standard Chartered Bank - (RITL INR facility)	242.13	242.13	0.71%	0.00
27	State Bank of India	3,628.68	3,628.68	10.62%	0.00
28	Syndicate Bank	1,225.18	611.03	1.79%	614.15
29	UCO Bank	952.81	952.81	2.79%	0.00
30	Union Bank of India	1,009.34	1,009.34	2.95%	0.00
31	Vijaya Bank (now BoB)	102.54	102.54	0.30%	0.00
32	Vishvakarma Equipment Finance (I) Limited	137.25	137.25	0.40%	0.00
Grand Total		36,067.77	34,176.05	100.0%	1,891.72

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