

Reliance Communications Limited
List of Financial Creditors

(INR in Crore)

Sr. No.	Name of Financial Creditor	Amount Claimed	Amount Admitted (Provisional)	Amount under verification
1	China Development Bank	9,863.89	9,863.89	-
2	State Bank of India	4,905.37	4,825.82	79.55
3	Life Insurance Corporation of India	4,758.00	4,758.00	-
4	Exim Bank of China	3,356.44	3,356.44	-
5	Bank of Baroda	2,707.67	2,531.87	175.80
6	Madison Pacific Trust Limited	2,351.88	2,351.53	0.35
7	Standard Chartered Bank - Mumbai	1,619.21	1,619.21	-
8	Industrial and Commercial Bank of China - Head Office	1,554.42	1,554.42	-
9	Syndicate Bank	1,225.19	1,225.19	-
10	Punjab National Bank	1,126.87	1,126.87	-
11	IDBI Bank	1,411.31	1,410.95	0.36
12	Union Bank of India	1,009.34	1,009.34	-
13	Bank of India	1,064.82	979.17	85.65
14	UCO Bank	952.81	952.81	-
15	Corporation Bank	890.96	865.96	25.00
16	Canara Bank	943.47	882.87	60.60
17	Bank of Maharashtra	621.68	621.68	-
18	United Bank of India	575.48	575.48	-
19	Axis Bank	2,089.34	2,088.59	0.76
20	VTB Capital	511.91	511.91	-
21	Standard Chartered Bank - London	511.02	511.02	-
22	Duetsche Bank (Hong Kong) - Bank of America	453.68	453.68	-
23	Central Bank of India	446.45	446.45	-
24	DBS Bank / ACRE	405.86	405.86	-
25	India Infrastructure Finance Company Ltd.	328.59	328.59	-
26	Emirates NBD Bank	324.33	324.33	-
27	Dena Bank	320.73	320.73	-
28	Traitrya Construction Finance Ltd.	302.42	297.02	5.40
29	Shriyam Auto Fin Ltd.	302.42	297.02	5.40
30	Pearl Housing Finance Ltd.	302.42	297.02	5.40
31	Deep Industrial Finance Ltd.	302.42	297.02	5.40
32	IFCI Ltd.	304.64	296.79	7.85
33	YES Bank	281.45	281.45	-
34	Industrial and Commercial Bank of China - Mumbai Branch	278.48	278.48	-
35	Oriental Bank of Commerce	276.66	276.66	-
36	Credit Agricole	262.54	256.83	5.71
37	Indian Overseas Bank	184.70	184.70	-
38	Duetsche Bank (Hong Kong) - Duetsche Bank (London)	164.97	164.97	-
39	Vishvakarma Equipment Finance Ltd.	165.17	162.22	2.95
40	Vijaya Bank	102.54	102.54	-
41	Neptune Steel Strips Ltd.	78.95	78.95	0.00
42	Hewlett Packard Financial Services (India) Pvt. Ltd.	25.95	25.56	0.39
43	HDFC Bank	22.10	18.32	3.78
44	CISCO Systems Capital (India) Pvt. Ltd.	5.80	5.67	0.13
45	Reliance Globalcom Limited, Bermuda	3.75	-	3.75
46	Reliance HR Services Private Limited	3,368.95	-	3,368.95
47	Reliance Capital Limited	1,291.71	-	1,291.71
48	Reliance Communication Enterprise Private Limited	2,336.22	-	2,336.22
49	IBM India Private Limited	11.95	-	11.95
50	CQS Asian Opportunities Master Fund Limited	135.04	-	135.04
51	Biwa Fund Limited	40.15	-	40.15
52	CQS Directional Opportunities Master Fund Limited	100.11	-	100.11
53	Shubh Holdings pte Ltd	400.26	-	400.26
TOTAL		57,382.50	49,223.88	8,158.62

Note:

This list covers claims received from Financial Creditors in Form C, upto June 13, 2019

IRP team is presently in the process of verification of claims not admitted and seeking appropriate clarifications from legal advisors and / or claimants.

Details for communication: Neetu Chandwani; Email: ip.rcom@rbsa.in (or M.No.: 75686 30559)