

Reliance Infratel Limited

List of Financial Creditors

(INR in Crores)

Sr. No.	Name of Creditors	Amount claimed	Amount admitted (Provisional)	Amount under verification
1	State Bank of India	3,628.68	3,516.37	112.31
2	Bank of India	1,064.82	979.17	85.65
3	UCO Bank	952.81	952.81	-
4	Stan Chat Bank	753.14	753.14	-
5	Syndicate Bank	1,225.18	611.03	614.15
6	Mahimna Mercantile	514.34	514.34	-
7	VTB Capital	511.91	511.91	-
8	Doha Bank	408.81	408.81	-
9	Union Bank of India	1,009.35	353.30	656.05
10	Emirates NBD	324.33	324.33	-
11	ICBC	1,832.91	278.48	1,554.43
12	Oriental Bank of	276.68	276.68	-
13	Indian Overseas Bank	184.70	184.70	-
	Total	12,687.65	9,665.07	3,022.58