

Reliance Telecom Limited

List of Financial Creditors

(INR in Crores)

| Sl. No. | Name | Amount Claimed | Amount Provisionally Admitted | Amount under Verification |
|----------------------|--|------------------|-------------------------------|---------------------------|
| 1 | Bank of India | 1,064.82 | 979.17 | 85.65 |
| 2 | Barclays Bank PLC | 36.00 | 36.00 | - |
| 3 | Canara Bank | 71.03 | 67.92 | 3.11 |
| 4 | Central Bank of India | 446.45 | 345.80 | 100.65 |
| 5 | China Development Bank | 9,863.89 | 1,089.44 | 8,774.45 |
| 6 | China Exim Bank | 3,356.44 | 272.36 | 3,084.07 |
| 7 | Corporation Bank | 18.47 | 18.47 | - |
| 8 | HSBC France | 284.31 | 284.31 | - |
| 9 | IDBI Bank Limited | 520.80 | 520.11 | 0.69 |
| 10 | Indian Overseas Bank | 184.70 | 184.70 | - |
| 11 | Oriental Bank of Commerce | 276.68 | 276.68 | - |
| 12 | Punjab National Bank | 1,126.88 | 267.00 | 859.88 |
| 13 | State Bank of India | 3,628.68 | 3,516.37 | 112.31 |
| 14 | Syndicate Bank | 1,225.18 | 611.03 | 614.15 |
| 15 | UCO Bank | 952.81 | 952.81 | - |
| 16 | Union Bank of India | 1,009.34 | 353.30 | 656.05 |
| 17 | Vijaya Bank (Bank of Baroda) | 102.54 | 102.54 | - |
| 18 | Vishvakarma Equipement Finance (I) Limited | 137.25 | 137.25 | - |
| Sub- Total(A) | | 24,306.27 | 10,015.27 | 14,291.00 |