

Reliance Telecom Limited

List of Financial Creditors

All amount in INR Cr.

Sl. No.	Name	Amount Claimed	Amount Provisionally Admitted	Amount under Verification
1	Bank of India	1,065	979	86
2	Barclays Bank PLC	36	36	-
3	Canara Bank	943	883	61
4	Central Bank of India	446	346	101
5	China Development Bank	9,864	1,089	8,774
6	China Exim Bank	3,356	272	3,084
7	Corporation Bank	308	308	-
8	HSBC France	299	299	-
9	HDFC Bank Limited	4	4	-
10	IDBI Bank Ltd.	521	520	1
11	IDBI Bank Ltd	973	973	-
12	Indian Overseas Bank	185	185	-
13	Oriental Bank of Commerce	277	277	-
14	Punjab National Bank	1,127	267	860
15	State Bank of India	3,629	3,629	-
16	Syndicate Bank	1,225	611	614
17	UCO Bank	953	953	-
18	Union Bank of India	1,009	353	656
19	Vijaya Bank (Now BoB)	103	103	-
20	Vishvakarma Equipment Finance (I) Limited	137	137	-

NOTE :

This list covers claims received from Financial Creditors in Form-C upto 10th June, 2019.

It may be noted that there are certain claims which are received by IRP and presently under verification and hence not mentioned hereinabove. IRP team is presently in the process of verification of such claims and seeking appropriate clarification from legal advisors and/or claimant.

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