

List of Claims from Operational Creditors - Reliance Infratel Limited

(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)	Provisionally Adimitted Amount (INR)	Amount pending verification (INR)
1	Sri Gururji Technoinfra P. Ltd.	6,13,007	4,88,469.00	1,24,538
2	Central Depositor Services (India) Limited (Cdsl)	88,500	87,000.00	1,500
3	Morya Power	3,50,000	-	3,50,000
4	Mass Enterprise	4,37,451	3,18,367.00	1,19,084
5	Future Communication	3,63,238	3,51,758.00	11,480
6	SKJ Enterprise	6,27,252	3,33,966.00	2,93,286
7	Sri Sakthi Vinayaga Enterprises	15,82,700	-	15,82,700
8	M/S. Nirmal Kumar Samataray	1,93,561	1,77,960.00	15,601
9	N. Chinnakotaiah	98,226	-	98,226
10	Raghvendra Singh Raghuvanshi	1,50,000	-	1,50,000
11	Prakash Sappa	1,11,474	-	1,11,474
12	Amit Kumar Gera	1,32,000	-	1,32,000
13	Wilson Construction	4,28,331	-	4,28,331
14	S & S Enterprises	24,25,517	-	24,25,517
15	Sahajanad Services	6,63,160	-	6,63,160
16	Hare Krishna Suppliers	29,842	29,594.00	248
17	Gromos India	17,32,572	16,36,073.00	96,499
18	Amit Enterprises	59,80,995	44,23,850.00	15,57,145
19	Sankhwar Enterprises	32,59,033	-	32,59,033
20	Bharti Maxtel Private Limited	10,24,363	1,84,202.00	8,40,161
21	Gyanchand Shantilal	5,28,989	1,29,380.00	3,99,609
22	Manjula Gyanchand	2,91,207	-	2,91,207
23	Aakar Construction	28,45,940	14,18,775.00	14,27,165
24	Jivant Enterprise	3,71,280	2,73,000.00	98,280
25	RK Engineering Works	1,09,296	1,07,395.00	1,901
26	Josh Tech Services P. Ltd.	17,10,820	-	17,10,820
27	Jas Sky Tech Cooling (P) Ltd	32,32,785	14,22,960.00	18,09,825
28	Select Cablenet	23,42,904	-	23,42,904
29	M/S VP Mehta & Co. Charatered Accountant	3,52,526	1,75,000.00	1,77,526
30	Chennai Custom Commisionerate	30,17,92,050	-	30,17,92,050
31	Jaishankar Infrastructure	9,96,515	8,09,046.00	1,87,469
32	J&S Infratel Projects	24,21,536	-	24,21,536
33	Consistent Engineer	34,55,204	-	34,55,204
34	Sravanthi Construction	6,54,410	6,54,410.00	-
35	M/S Reshma Enterprises	38,85,859	9,46,998.00	29,38,861
36	Rajputana Roadlines	8,10,665	7,97,156.00	13,509
37	Veremax Technologies Services Limited	5,80,82,258	3,98,10,375.00	1,82,71,883
38	Wow Creation	4,34,192	3,27,326.12	1,06,866

List of Claims from Operational Creditors - Reliance Infratel Limited

(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)	Provisionally Adimitted Amount (INR)	Amount pending verification (INR)
39	AB Infotel	2,05,400	2,01,352.00	4,048
40	Ifthikarudheen	1,91,782	59,559.36	1,32,223
41	S.M.Enterprise	1,93,758	1,56,458.00	37,300
42	Pratap Technocrats Private Limited	33,32,94,426	12,27,61,571.00	21,05,32,855
43	Arana Traders	9,50,124	22,932.00	9,27,192
44	Rawalwasia Mfg.Co.Pvt. Ltd	3,87,08,664	-	3,87,08,664
45	Commissioner Of Customs	11,40,24,35,759	-	11,40,24,35,759
46	Relcom Engineering Private Limited	3,31,40,999	-	3,31,40,999
47	Dev Varat Mehandru	1,09,110	-	1,09,110
48	Dinesh Kumar Mehandru	1,09,110	-	1,09,110
49	Salman Khurshid	13,20,000	-	13,20,000
50	Kumar Shree Vikash	45,78,082	11,79,564.00	33,98,518
51	K. C. Ghiya & Co	1,14,052	85,225.00	28,827
52	Sri Sai Akshay Logistics	1,85,000	1,36,470.00	48,530
53	Anju Shiyas	59,054	44,605.20	14,449
54	Sarathchandran P	1,83,025	-	1,83,025
55	S D Udyog Technologies	54,103	42,123.00	11,980
56	Hafeezur Rahman	4,00,000	3,60,000.00	40,000
57	Pandey Traders	34,00,000	-	34,00,000
58	Virus Sheldin	1,47,420	1,35,768.00	11,652
59	BSES Rajdhani Power Limited	28,60,630	26,32,816.53	2,27,813
60	Navya Industries Pvt. Ltd.	92,49,987	11,33,368.59	81,16,618
61	The Mining And Engineering Corporation, A Proprietary Concern Of Vindhya Industries Pvt. Ltd.	3,60,716	-	3,60,716
62	Shree Ganesh Construction	12,38,968	-	12,38,968
63	Commissioner Of Customs, Acc Export	24,97,372	-	24,97,372
64	M.P. Nafeesa	1,73,030	53,240.00	1,19,790
65	Frontline (NCR) Business Solutions Pvt. Ltd.	1,93,20,092	1,24,17,935.00	69,02,157
66	Tata Teleservices Limited	1,09,54,861	-	1,09,54,861
67	New Eraa Telecom Services India Pvt Ltd	21,00,000	20,294.43	20,79,706
68	Priyanshu Infrastructure	20,08,142	2,94,869.00	17,13,273
69	Vertiv Energy Private Limited	7,67,84,041	2,37,02,523.00	5,30,81,518
70	Brihanmumbai Electric Supply & Transport Undertaking	50,69,438	-	50,69,438
71	Bharat Sanchar Nigam Limited	3,89,82,532	-	3,89,82,532
72	Ardom Towergen Pvt Limited	2,88,93,135	1,94,07,122.00	94,86,013
73	M/S Kirti Associates	20,33,287	-	20,33,287
74	Arul Bhagvathi Construction	38,81,875	-	38,81,875
75	Dr. Pinky Baskey	20,88,69,389	-	20,88,69,389

List of Claims from Operational Creditors - Reliance Infratel Limited

(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)	Provisionally Adimitted Amount (INR)	Amount pending verification (INR)
76	U K Chaudhary	33,00,000	-	33,00,000
77	M.S. Sethi & Associates	34,810	31,860.00	2,950
78	K. Balakrishnan	4,28,616	-	4,28,616
79	M/S Kings Infrastructure	6,71,485	-	6,71,485
80	Techmech Solutions	3,10,315	-	3,10,315
81	Babaji Shivram Clearing & Carriers Pvt Ltd	3,889	-	3,889
82	SynergyTelecom Pvt Ltd	89,384	64,495.99	24,888
83	Design Concept	43,700	-	43,700
84	HBL Powersystems Limited	76,07,447	16,64,070.00	59,43,377
85	Sai Manikanta Agencies	3,81,990	3,05,592.00	76,398
86	Saibal Mitra	4,38,820	8,784.00	4,30,036
87	Ambika Services	37,37,500	36,29,600.00	1,07,900
88	logistics india	3,00,629	50,572.00	2,50,057
89	Singh Electronics & Electricals	56,28,626	12,10,420.15	44,18,206
90	Laxmi engineering Industry	51,25,127	27,63,691.00	23,61,436
91	Padma Electrical Enterprises	67,12,232	56,13,665.00	10,98,567
92	B.S Sisodia Engineer & Contractors	50,08,992	41,00,644.00	9,08,348
93	Agarwal Law Associates	30,65,750	2,63,250.00	28,02,500
94	K.K. Infonet System	58,01,562	31,79,413.78	26,22,148
95	Cummins India Ltd.	74,90,775	4,66,585.00	70,24,190
96	Aceline info Solutions Pvt Ltd.	1,29,96,558	14,71,998.00	1,15,24,560
97	Siddhi Vinayak Contractors Pvt. Ltd	14,21,302	-	14,21,302
98	Veekay Connectors Pvt. Ltd	18,64,485	1,87,276.98	16,77,208
99	Ravi's Hydro Cares	43,80,296	20,63,980.00	23,16,316
100	Hertz Technologies Pvt Ltd	2,26,827	-	2,26,827
101	Krishna Services	59,24,291	-	59,24,291

List of Claims from Operational Creditors - Reliance Infratel Limited

(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)	Provisionally Admitted Amount (INR)	Amount pending verification (INR)
102	Maruti Associates	13,67,655	-	13,67,655
103	Powerhf India Pvt. Ltd	37,08,91,827	12,03,45,392.00	25,05,46,435
104	Swapan Kumar Ghosh	1,79,614	-	1,79,614
105	S. Roy	1,61,484	1,61,484.31	-
106	Frontier Agency	29,89,642	-	29,89,642
107	Dinesh Electrical Supplier & Services Ltd.	6,71,420	-	6,71,420
108	Mittal Brothers	5,68,958	-	5,68,958
109	R&M India P. Ltd.	67,798	-	67,798
110	Deepak Co. Op. Housing Society	7,06,330	-	7,06,330
111	Jay Enterprises	14,500	-	14,500
112	Apar Industries Ltd	19,62,881	-	19,62,881
113	Veremax Technologie Services Ltd	58,93,627	-	58,93,627
114	T R Chadha & Co LLP ('TRC')	4,78,025	-	4,78,025
115	R V Enterprises	5,40,530	-	5,40,530
116	Vapcom Technologies (OPC Pvt Ltd)	4,18,702	-	4,18,702
117	Lineage Power Pvt Ltd	7,68,95,246	-	7,68,95,246
118	Poorvika Management Services	8,02,497	-	8,02,497
119	Pacepowersystems Pvt Ltd	4,23,02,144	-	4,23,02,144
120	H M Enterprises	9,62,216	-	9,62,216
121	Starcon Projects Pvt. Ltd	2,25,729	-	2,25,729
122	Bholanath Sarkar	3,67,807	-	3,67,807
123	B.Jayaprakasini	-	-	-
124	BSES Yamuna Power Limited	2,85,200	-	2,85,200
125	C.T. Aboobacker	2,07,636	63,888.00	1,43,748
126	Essem Networks	8,28,000	7,95,520.00	32,480
127	Johnny James	2,55,552	85,184.00	1,70,368
128	S & S Enterprises	18,23,749	-	18,23,749
129	Rohit Jain	28,13,787	-	28,13,787
130	Jupiter Co-operative Housing Society Ltd.	30,87,228	14,28,284.04	16,58,944
131	Latha Kumari	11,66,500	-	11,66,500
132	Shreeram Electricals and Construction	3,51,268	3,23,090.33	28,178
133	B S Trading	7,46,283	-	7,46,283
134	Reliance Realty Limited	2,53,04,45,623	-	2,53,04,45,623
135	Mahanagar Telephone Nigam Limited, Mumbai	11,64,01,172	72,12,098.00	10,91,89,074

List of Claims from Operational Creditors - Reliance Infratel Limited

(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)	Provisionally Adimitted Amount (INR)	Amount pending verification (INR)
136	K. Balakrishnan	1,73,690	-	1,73,690
137	Svarn Infratel Private Ltd	2,19,634	-	2,19,634
138	Axis Trustee Services	67,42,205	-	67,42,205
139	Yash Enterprises	10,50,200	3,76,478.40	6,73,722
140	Akshay Electrics	46,000	45,200.00	800
141	Metro Construction	5,22,895	-	5,22,895
142	Harvind Singh	23,37,905	4,23,520.00	19,14,385
143	Jai Kishan s/o Dharmpal	2,03,000	-	2,03,000
144	P.M Shareefa	2,96,020	-	2,96,020
145	Manish Vashisht	1,52,900	-	1,52,900
146	Surya Enterprises	21,04,718	-	21,04,718
147	Office of The Principal Commissioner of Customs	46,73,57,885	-	46,73,57,885
148	Saju C C	8,82,237	81,404.68	8,00,832
149	Gurunanak Tempo Service	4,95,380	3,05,510.00	1,89,870
150	ASA Galaxy Internet Services Pvt. Ltd.	2,37,479	2,10,177.35	27,302
151	Jayesh Shah and Shahil Shah	15,20,876	-	15,20,876
152	Nujum Shiyaz T	8,68,413	-	8,68,413
153	Krishna Telecom & Engineers	24,40,807	-	24,40,807
154	Jagdish Singh	12,61,321	-	12,61,321
155	R. Rajeev	3,91,989	-	3,91,989
156	Rajesh Ahuja Ramesh Ahuja Rakesh Ahuja	14,26,224	-	14,26,224
157	Mattuvayil Mamaath Koya	1,70,359	-	1,70,359
158	Preeti Paradise Co-operative Housing Society	4,38,504	-	4,38,504
159	Reliance Webstore	73,08,710	-	73,08,710
160	Sapphire Cable & Services Pvt. Ltd.	12,44,77,854	-	12,44,77,854
161	Globalcom IDC Limited	1,61,85,073	-	1,61,85,073
162	Reliance Integrated Services Pvt. Ltd.	1,71,98,587	-	1,71,98,587
163	NJ Mahida, STO-2, Unit-8, Ahmedabad	12,26,775	-	12,26,775
164	Krishna Facility Management	21,560	-	21,560
165	TCI Express Limited	94,119	-	94,119
166	Sri Lingana Gundalli	41,87,174	-	41,87,174
167	Pioneer Plastic Industries Ltd	1,13,28,228	-	1,13,28,228

List of Claims from Operational Creditors - Reliance Infratel Limited

(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)	Provisionally Adimitted Amount (INR)	Amount pending verification (INR)
168	ASPA Engineering	1,11,376	-	1,11,376
169	ASPA Engineering	10,00,136	-	10,00,136
170	Adani Electricity Mumbai Ltd	98,21,651	-	98,21,651
171	Dileep Singh Mehta	7,59,688	-	7,59,688
172	Dileep Singh Mehta	49,67,817	-	49,67,817
173	SSR Enterprises	2,42,166	-	2,42,166
174	SIDHI VINAYAK EQUIPMENTS PVT. LTD.	62,56,231	-	62,56,231
Total		16,58,60,70,847	39,86,83,985	16,18,73,86,862

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