

LIST OF CLAIMS FROM OPERATIONAL CREDITORS - Reliance Telecom 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)
1	Samhavi IT Solutions Private Limited	25,000	-	25,000
2	Nexus Marketing	19,74,524	8,77,954	10,96,570
3	Unisys Infosolutions Private Limited	73,07,616	51,29,795	21,77,821
4	Industrial Metal Product	3,62,311	-	3,62,311
5	Sri Durga Telecom	20,04,625	10,70,815	9,33,810
6	Sri Sakthi Vinayaga Enterprises	15,82,700	-	15,82,700
7	Durgapur Cinema	54,62,057	33,57,735	21,04,322
8	Handygo Technologies Pvt. Ltd.	1,71,12,567	1,48,89,755	22,22,812
9	Offshoot Agency Private Limited	42,85,058	19,920	42,65,138
10	Smart Net Services	7,46,965	1,61,449	5,85,516
11	Wilson Contruction	14,27,097	-	14,27,097
12	S & S Enterprises	23,573	-	23,573
13	Jehangir D.J. Mistri	8,25,000	-	8,25,000
14	Manali Singhal	3,58,06,935	37,72,040	3,20,34,895
15	S.K. Associates	2,76,000	28,800	2,47,200
16	Tirupati Distributor	3,56,917	2,05,409	1,51,507
17	Jana Agency (Hub)	13,05,807	-	13,05,807
18	A.P.Agency	62,361	50,871	11,490
19	Yash Enterprises	74,427	-	74,427
20	Veer Telecom	16,60,840	13,11,709	3,49,131
21	Skyking (Arvind Biyani)	47,275	-	47,275
22	Rawalwasia Mfg. Co. Pvt.Ltd	10,20,29,321	2,75,828	10,17,53,493
23	Shri Radha Krishna Seva Sadan Trust	2,01,150	-	2,01,150
24	Sangam Enterprises	31,442	-	31,442
25	Career Skills Managemement Services	39,877	35,956	3,921
26	Logistics India	25,600	-	25,600
27	Ganesh Steel Traders	45,56,645	-	45,56,645
28	R Ginodia & Co.	15,20,205	-	15,20,205
29	Synergy Telecom Private Limited	31,622	31,622	0
30	Surya Enterprises	87,874	87,874	0
31	Priya Enterprises	3,14,607	77,590	2,37,018
32	Priya Enterprises	67,000	66,119	881
33	Industrial Security Consultants & Services	1,78,038	-	1,78,038
34	M/S S.M.Enterprises	28,54,732	62,137	27,92,595
35	Mobile World Communication	4,80,280	1,97,326	2,82,954
36	Abhijeet Sinha	9,90,000	4,95,000	4,95,000
37	Ganpati Services	2,54,307	1,81,485	72,822
38	VP Mehta & Co.(Proprietor Vipul Pranlal Mehta)	7,15,080	-	7,15,080
39	Sunrise Enterprises	74,664	31,516	43,148
40	Swastik Communication	1,10,000	-	1,10,000
41	Agarwal Law Associates	1,24,29,873	75,69,452	48,60,421
42	Mohit Enterprises	77,640	-	77,640
43	VK Jindal & Co	4,03,786	39,188	3,64,599

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44	Jana Agency	9,478	-	9,478
45	Jana Agency	33,152	-	33,152
46	Hotline Commercial Services	8,50,000	-	8,50,000
47	Varun enterprises	80,000	46,727	33,273
48	Pranav Enterprise	57,506	57,506	0
49	Sri Venkateshwara Constructions	16,32,271	-	16,32,271
50	M/S. Svarn Infratel Private Limited	37,350	26,382	10,968
51	Bharti Infratel Limited	1,53,06,86,217	2,56,48,930	1,50,50,37,287
52	ZTE Corporation	1,24,31,40,699	1,20,51,35,423	3,80,05,276
53	ZTE Telecom India Private Limited	2,34,10,531	-	2,34,10,531
54	ZTE Telecom India Private Limited	4,89,47,861	-	4,89,47,861
55	T R Chadha & Co LLP	94,400	-	94,400
56	Commissioner of customs, NS-2, JNCH, NHAVA SHEVA	1,41,41,49,122	-	1,41,41,49,122
57	Bharat Sanchar Nigam Limited	1,48,50,74,283	4,86,44,945	1,43,64,29,338
58	M.S.Sethi & Associates	38,350	35,100	3,250
59	Karni Roadways Private Limited	11,24,105	-	11,24,105
60	Tata Teleservices (Maharashtra) Limited	55,28,638	30,69,854	24,58,784
61	BSES Rajdhani Power Limited	4,52,150	-	4,52,150
62	Reliance Jio Infocomm Limited on behalf of Reliance Jio Infratel Private Limited	9,52,91,324	4,61,555	9,48,29,769
63	Mr. Uttam Kumar Daga The Mining and Engineering Corporation, A Proprietary Concern of Vindhya Industries Pvt. Ltd	3,59,006	-	3,59,006
64	ATC Telecom Infrastructure Private Limited	66,81,69,520	4,18,24,638	62,63,44,882
65	Surya Infracore	3,06,045	3,06,045	(0)
66	Pratap Technocrats Private Limited	4,28,788	38,862	3,89,926
67	Recreation Begins	53,106	-	53,106
68	Relcom Engineering Private Limited	1,72,05,950	-	1,72,05,950
69	Krishna Services	59,24,291	-	59,24,291
70	Kumar Shree Vikash	12,58,049	-	12,58,049
71	Evolve Digital Solutions Pvt. Ltd.	36,27,739	26,59,151	9,68,588
72	Nikhil Communication	63,648	49,610	14,037
73	GTL Infrastructure Limited	39,93,73,086	1,46,28,931	38,47,44,155
74	SMK Engineerings	4,72,000	-	4,72,000
75	Deb Engineering	95,285	60,598	34,687
76	Crown Engineering & Cable Services	55,18,444	-	55,18,444
77	Jai Singh Dugar	20,35,768	12,545	20,23,223
78	Sri Venkateshwara Constructions	11,05,912	-	11,05,912
79	Saket Singh	2,55,000	-	2,55,000
80	M/s Infotech Solution	17,75,800	12,67,271	5,08,529
81	Tata Teleservices Limited	10,25,24,032	4,48,89,490	5,76,34,542
82	Navaniti Prasad Singh	2,75,000	2,47,500	27,500
83	Veekay Connectors Pvt. Ltd.	1,80,418	-	1,80,418
84	NE Excel Credit Rating Agency Pvt. Ltd.	1,06,66,355	70,00,831	36,65,525
85	M/s Bhambari Printers	12,83,291	10,07,968	2,75,323

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86	Newtech India	2,52,911	1,72,575	80,336
87	HBL Power Systems Ltd	7,47,046	6,34,646	1,12,400
88	K.K. Infonet System	1,03,93,766	36,01,152	67,92,614
89	BSES Yamuna Power Limited	57,910	-	57,910
90	Brilliant Estates Limited	14,48,645	-	14,48,645
91	Axis Trustee Services Limited (ATSL)	67,42,205	-	67,42,205
92	A.P. Agency (Distributorship) Bearing CRT Code-8643200130	2,40,857	1,19,828	1,21,029
93	Highlink Communications	4,15,789	48,389	3,67,400
94	Globalcom IDC Limited	3,39,64,704	3,39,64,704	(0)
95	M/s Pearl Enterprises	28,63,961	23,29,510	5,34,451
96	Friends Computer Mobile and Photo Copy	12,70,558	6,52,318	6,18,240
97	Indus Towers Limited	75,79,68,494	4,80,50,478	70,99,18,016
98	Bharti Airtel Ltd	1,81,76,758	3,53,920	1,78,22,838
99	Bharti Hexacom Limited	10,99,173	2,13,763	8,85,410
100	World Phone India Pvt Ltd	11,02,460	9,54,478	1,47,982
101	Kirti Associates	20,33,287	-	20,33,287
102	Adpay Mobile Payment India Pvt. Ltd.	1,04,65,228	91,14,852	13,50,377
103	Padma Electrical Enterprises	67,12,232	-	67,12,232
104	Padma Electrical Enterprises	14,67,158	-	14,67,158
105	UTV Software Communications Limited	93,96,115	-	93,96,115
106	Reliance HR Services Private Limited	29,29,740	-	29,29,740
107	Reliance Realty Limited	67,87,21,691	-	67,87,21,691
108	Reliance Tech Services	2,89,46,799	-	2,89,46,799
109	Adani electricity Mumbai Ltd	96,56,247	-	96,56,247
Total		8,87,08,71,101	1,53,73,57,819	7,33,35,13,282

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