

List of Claims from Related Parties / Potential Related Parties (Form B) - Reliance Communications Limited

(in INR)

S.No.	NAME OF CREDITOR	AMOUNT CLAIMED	AMOUNT ADMITTED	AMOUNT VERIFIED AS CONTINGENT	AMOUNT REJECTED	AMOUNT PENDING VERIFICATION
1	RELIANCE FLAG ATLANTIC FRANCE SAS (RFAF)	8,55,10,80,084.87	8,36,31,16,583.00	-	18,79,63,501.87	-
2	RELIANCE COMMUNICATIONS (U.K) LIMITED	2,12,55,91,162.00	2,12,55,91,162.00	-	-	-
3	RELIANCE FLAG TELECOM IRELAND DAC	23,20,59,996.93	23,20,59,996.93	-	-	-
4	RELIANCE WEBSTORE LIMITED	20,48,18,934.00	67,58,744.00	-	19,80,60,190.00	-
5	GLOBALCOM IDC LIMITED	10,33,90,229.00	10,33,90,229.00	-	-	-
6	RELIANCE INTEGRATED SERVICES PVT. LTD. <sup>2</sup>	6,96,00,270.00	6,96,00,270.00	-	-	-
7	RELIANCE INFOCOM INC	5,91,31,330.62	5,91,31,330.62	-	-	-
8	RELIANCE TECH SERVICES LIMITED <sup>2</sup>	5,01,70,651.00	-	-	5,01,70,651.00	-
9	RELIANCE TECH SERVICES LIMITED <sup>2</sup>	4,30,39,255.00	4,30,39,255.00	-	-	-
10	RELIANCE HR SERVICES PRIVATE LIMITED	3,06,56,160.00	3,06,56,160.00	-	-	-
11	RELIANCE INTEGRATED SERVICES PRIVATE LIMITED <sup>2</sup>	1,94,12,619.00	1,91,74,143.00	-	2,38,476.00	-
12	FLAG TELECOM IRELAND NETWORK DAC	79,53,319.00	79,53,319.00	-	-	-
13	BSES YAMUNA POWER LIMITED	50,27,320.00	24,35,244.00	-	25,92,076.00	-
14	BSES RAJDHANI POWER LIMITED	40,09,061.00	13,86,016.00	-	26,23,045.00	-
15	RELIANCE GLOBALCOM LTD	-	-	-	-	-
	<b>TOTAL</b>	<b>11,50,59,40,392.42</b>	<b>11,06,42,92,452.55</b>	<b>-</b>	<b>44,16,47,939.87</b>	<b>-</b>

\*The aforesaid list includes the claims provided to us by the IRP as well as claims received till March 04, 2020 either through e-mail and / or physically.

1. The claim submitted by related parties/ potential related parties have been verified on the basis of outstanding balance as per the records of the Corporate Debtor. Any amount claimed in excess of the records of the Corporate Debtor have been rejected.

2. The claim submitted by Reliance Integrated Services Private Limited for INR 1,94,12,619 pertains to Full & Final settlement, SIP and PLI of its employees. Further, the additional claim amount of INR 6,96,00,270 pertains to the other services rendered by the claimant to the corporate debtor.

The claim submitted by Reliance Tech Services Limited ("RTSL") for INR 5,01,70,651 pertains to Full & Final settlement, SIP and PLI of its employees which has been rejected as there was no contract between Reliance Communications Limited ("RCOM") and RTSL prior to April 1, 2019. Henceforth, RCOM has no contractual obligation to pay the dues claimed by RTSL. Further, the additional claim amount of INR 4,30,39,255 pertains to the other services rendered by the claimant to the corporate debtor which has been verified.