

List of Claims from Statutory Creditors (Form B) - Reliance Communications Infrastructure Limited

(Note: This is not the final list. The verification is currently underway, basis which the list will be updated)

(in INR)

S.No.	NAME OF CREDITOR	AMOUNT CLAIMED	AMOUNT ADMITTED	AMOUNT VERIFIED AS CONTINGENT	AMOUNT REJECTED	AMOUNT PENDING VERIFICATION
1	COMMISSIONER, COMMERCIAL TAX, PARK STREET CAHRGE, 14 BELIAGHATA ROAD, KOLKATA-700015	6,98,37,526.00	6,98,37,526.00	-	-	-
2	J S KUKNA, STATE TAX OFFICER, SURAT, GUJRAT	15,11,929.00	15,11,929.00	-	-	-
3	PURAN SINGH, DEPUTY COMMISSIONER, COMMERCIAL TAXES, CIRCLE-SPECIAL CIRCLE-VII, ZONAL KAR BHAWAN, JHALANA INSTITUTIONAL AREA, JHALANA DUNGRI, JAIPUR, RAJASHTHAN	3,86,921.00	3,86,921.00	-	-	-
4	COMMERCIAL TAX OFFICER (AUDIT)-4.5, DGSTO-4 BANGALORE	34,47,459.00	34,47,459.00	-	-	-
5	AN SHARMA, DEPUTY COMMISSIONER OF STATE TAX(E-005), LARGE TAX PAYER UNIT, RAIGAD DIVISION	94,97,681.00	-	94,97,681.00	-	-
6	ASSITANT COMMISSIONER OF COMMERCIAL TAXES (AUDIT)-4.1, DGSTO-4, BANGALORE	45,62,652.00	45,62,652.00	-	-	-
7	DEPUTY COMMISSIONER OF CGST & CENTRAL EXCISE, BELAPUR COMMISSIONERATE, NAVI MUMBAI	1,50,84,36,000.00	-	-	-	1,50,84,36,000.00
8	EXCISE & TAXATION OFFICER, MOHALI	6,23,16,903.00	6,23,16,903.00	-	-	-
9	DEPUTY COMMISSIONER OF CGST AND CENTRAL EXCISE, BELAPUR COMMISSIONERATE, NAVI MUMBAI	2,52,23,439.00	-	-	-	2,52,23,439.00
TOTAL		1,68,52,20,510.00	14,20,63,390.00	94,97,681.00	-	1,53,36,59,439.00

* The aforesaid list includes the claims received till October 10, 2020 either through e-mail and / or physically.

*** The above includes claims received till October 10, 2020, subject to change because of limitations to access the offices due to Covid-19 scenario. Claims received in physical form shall be added when accessible.

1. Tax authorities have claimed amount on account of the matters pending litigation under various forums. Majority of the claimed amount is sub-judice, pending adjudication before various authorities. Accordingly, the claim has been verified and acknowledged on a conservative basis, and does not constitute an acceptance of liability. This should not prejudice any stand taken by the RP / Corporate Debtor regarding any amount that is currently under dispute. The primary aim in doing the aforesaid is so that any potential resolution applicant(s) can take said claim into consideration and make necessary provisions in the resolution plan, as appropriate, in accordance with the Code.