

List of Claims from Other Operational 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	M/S HIRA LAL & SONS	45,03,631.00	12,81,636.08	-	-	-
2	REVERSELOGIC TECHNOLOGIES	70,20,187.00	70,20,187.00	-	32,21,994.92	-
3	V. K. JINDAL & CO	39,188.00	39,188.00	-	-	-
4	M/S PURE COKE	21,29,946.00	21,29,946.00	-	-	-
5	ASHITECH ENERGYCON LIMITED	3,75,22,336.00	3,75,22,336.00	-	-	-
6	LAUREN INFORMATION TECHNOLOGIES PRIVATE LIMITED	24,898.00	24,898.00	-	-	-
7	M/S RAJPUTANA ROADLINES	41,300.00	41,300.00	-	-	-
8	DESCENT BUILDWELL LLP (PREVIOUSLY KNOWN AS DESCENT BUILDWELL PVT. LTD.)	28,83,827.00	28,83,827.00	-	-	-
9	CHANDRASEKHAR K S	88,700.00	25,000.00	-	63,700.00	-
10	K. G. ANIL KUMAR	5,83,704.00	5,11,830.00	-	71,874.00	-
11	MANISH KUMAR	3,37,643.00	-	-	3,37,643.00	-
12	MR. MANZOOR AHMAD GUNNA, 2. MR. ALTAF AHMAD GUNNA, 3. MRS. MUMTAZA BANO, 4. MR. MOHAMMAD KHALIL	76,60,322.00	58,65,953.00	-	17,94,369.00	-
13	M/S SHIVAKUMAR AND SURESH	48,500.00	37,500.00	-	11,000.00	-
14	OFFSHOOT AGENCY PVT LTD	54,62,790.00	-	-	54,62,790.00	-
15	P. M. SHEREEFA	3,23,051.85	49,084.84	-	-	2,73,967.01
	TOTAL	6,86,70,023.85	5,74,32,685.92	-	1,09,63,370.92	2,73,967.01

* 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. a) The portion of claim by vendors which is in dispute as per the records of corporate debtor and/or claimant have been verified as contingent.

b) In the cases where the relevant supporting documents in relation to the total claim amount is provided by the claimant and the amount claimed pertains to the period on or before September 25, 2019, the balance amount over and above the outstanding balance as per the company records have been verified as contingent.