

List of Claims from Statutory Creditors (Form B) - Reliance Communications Infrastructure Limitec*(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 VERIFIED	AMOUNT VERIFIED AS CONTINGENT	AMOUNT REJECTED	AMOUNT PENDING VERIFICATION
1	COMMISSIONER, COMMERCIAL TAX, PARK STREET CAHRGE, 14 BELAGHATA ROAD, KOLKATA-700015	6,98,37,526.00	-	2,45,05,859.00	-	4,53,31,667.00
2	J S KURNA, STATE TAX OFFICER, SURAT, GUJRAT PURAN SINGH, DEPUTY COMMISSIONER, COMMERCIAL TAXES, CIRCLE-SPECIAL CIRCLE-VII, ZONAL KAR BHAWAN, JHALANA INSTITUTIONAL AREA, JHALANA DUNGRI, JAIPUR, RAJASHTHAN	15,11,929.00	-	15,11,929.00	-	-
3		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		
TOTAL		8,92,44,168.00	-	4,39,12,501.00	-	4,53,31,667.00

* The aforesaid list includes the claims received till May 20, 2020 either through e-mail and / or physically.

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.