

List of Claims from Financial Creditors (Form C) - Reliance Communications Limited

(in INR)

S.No.	NAME OF CREDITOR	CLAIMED AMOUNT ¹	VERIFIED AMOUNT ²	REJECTED AMOUNT
1	ACRE - 41 - Trust (DBS)	4,05,86,14,370.14	4,03,66,98,952.75	2,19,15,417.39
2	ACRE - 67 - Trust (Credit Agricole)	2,62,54,14,812.75	2,62,54,14,812.75	-
3	Axis Bank	20,89,44,35,906.00	20,89,44,35,906.00	-
4	Bank of Baroda	27,20,86,22,113.23	27,20,86,22,113.23	-
5	Bank of Baroda (erstwhile Dena Bank)	3,20,73,08,170.79	3,20,73,08,170.79	-
6	Bank of Baroda (erstwhile Vijaya Bank)	1,02,53,59,277.00	1,02,53,59,277.00	-
7	Bank of India ³	10,64,81,80,357.36	9,90,48,04,513.74	74,33,75,843.61
8	Bank of Maharashtra	6,21,67,55,033.00	6,21,67,55,033.00	-
9	Barclays Bank PLC	36,00,00,000.00	36,00,00,000.00	-
10	Canara Bank ³	9,43,47,00,018.88	9,06,63,05,697.41	36,83,94,321.47
11	Canara Bank (erstwhile Syndicate Bank ³)	12,25,18,44,023.40	12,25,18,44,023.40	-
12	Central Bank of India ³	4,72,20,95,157.14	4,71,17,00,115.30	1,03,95,041.84
13	China Development Bank ³	38,85,91,33,974.56	38,85,91,33,974.56	0
14	CISCO Systems Capital (India) Pvt. Ltd.	5,79,91,192.00	5,66,94,241.20	12,96,950.80
15	DB (HK) - Burlington Loan Management DAC	2,06,21,86,910.26	2,05,34,95,581.20	86,91,329.05
16	Deep Industrial Finance Ltd.	3,02,42,27,495.00	3,02,41,51,433.50	76,061.50
17	Deutsche Bank (London)	6,58,60,10,459.36	6,57,90,57,396.12	69,53,063.24
18	Doha Bank Q.P.S.C. ³	4,08,81,40,562.92	4,08,81,40,562.92	-
19	Emirates NBD ³	3,24,33,10,330.11	3,22,42,14,247.34	1,90,96,082.77
20	Export Import Bank of China ³	33,56,43,52,709.95	33,56,43,52,709.95	-
21	HDFC Bank	22,10,43,568.50	18,32,08,501.50	3,78,35,067.00
22	Hewlett Packard Financial Services (India) Pvt. Ltd.	25,95,43,568.58	25,95,43,568.58	-
23	HSBC France	2,99,26,63,247.60	2,99,26,63,247.60	-
24	IBM India Private Limited	11,95,24,381.40	3,62,58,167.86	8,32,66,213.54
25	IDBI Bank Limited ³	14,11,30,99,044.28	14,11,30,99,044.28	-
26	IFCI Limited	3,04,64,27,095.00	3,04,64,27,095.00	-
27	India Infrastructure Finance Company Limited	3,28,59,14,933.00	3,28,59,14,933.00	-
28	Indian Overseas Bank ³	1,84,69,91,256.68	1,84,69,91,256.68	-
29	Industrial and Commercial Bank of China (RCOM ECB)	15,54,41,69,192.90	15,54,41,69,192.90	-
30	Industrial and Commercial Bank of China (RITL ECB) ³	2,78,47,68,718.76	2,77,99,35,582.79	48,33,135.97
31	Life Insurance Corporation of India	47,58,15,76,698.24	47,58,15,76,698.24	-
32	Madison Pacific Trust Limited	23,51,88,08,794.80	23,51,88,08,794.80	-
33	Neptune Steel Strips Ltd.	78,95,01,367.00	78,95,01,367.00	-
34	Pearl Housing Finance Ltd.	3,02,42,27,495.00	3,02,41,51,433.50	76,061.50
35	Punjab National Bank ³	17,53,14,06,389.28	17,23,80,87,829.23	29,33,18,560.05
36	Punjab National Bank (erstwhile Oriental Bank of Commerce ³)	5,34,73,20,349.42	5,17,51,23,990.42	17,21,96,359.00
37	Punjab National Bank (erstwhile United Bank of India)	5,75,68,13,821.00	5,75,68,13,821.00	-
38	SC Lowy (RITL ECB) ³	31,98,15,44,063.63	31,98,15,44,063.63	-
39	Shriyam Auto Fin Ltd.	3,02,42,27,495.00	3,02,41,51,433.50	76,061.50
40	Shubh Holdings Pte Ltd.	30,44,67,69,560.45	30,43,63,39,965.58	1,04,29,594.86
41	Standard Chartered Bank - (RCOM & RITL INR facility) ³	16,19,20,64,868.73	16,19,20,64,868.73	-
42	State Bank of India ³	49,05,36,64,481.99	49,05,36,64,481.99	-
43	Traitrya Construction Finance Ltd.	3,02,42,27,495.00	3,02,41,51,433.50	76,061.50
44	UCO Bank	9,52,80,81,087.00	9,52,80,81,087.00	-
45	Union Bank of India ³	10,09,34,38,977.38	10,09,34,38,977.38	-
46	Union Bank of India (erstwhile Corporation Bank ³)	8,90,96,15,840.12	7,50,19,28,341.32	1,40,76,87,498.80
47	Vishvakarma Equipment Finance (I) Limited	1,65,16,93,479.00	1,65,16,51,937.61	41,541.39
48	VTB Capital PLC ³	5,11,90,60,144.78	5,11,01,75,703.65	88,84,441.13
49	YES Bank	2,81,44,90,001.00	2,81,44,90,001.00	-
	TOTAL	5,13,74,13,60,289.36	5,10,54,24,45,581.47	3,19,89,14,707.89

Note: This is not the final list; the verification is underway, basis which the above table shall be updated.

- 1) Figures converted into INR from USD as per Regulation 15 of Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Process) Regulations, 2016 ("CIRP Regulations").
- 2) Amount verified basis bank statements, backed by certificate under The Banker's Book Evidence Act, 1891 (as applicable), consortium documents and Corporate Debtor's books of accounts (as available) and other documents as per requirements of the CIRP Regulations.
- 3) Claim / Part of claim has been verified basis Corporate Guarantee provided by the Corporate Debtor to such financial creditors for securing fund-based / non-fund based facilities extended to its subsidiary companies viz. Reliance Infratel Limited and Reliance Telecom Limited which are also undergoing a Corporate Insolvency Resolution Process.