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

(in INR)

S.No.	NAME OF CREDITOR	AMOUNT CLAIMED	AMOUNT VERIFIED	AMOUNT VERIFIED AS CONTINGENT	AMOUNT REJECTED	AMOUNT PENDING VERIFICATION
1	RELIANCE REALTY LTD	67,87,21,691.00	67,87,21,691.00	-	-	-
2	GLOBALCOM IDC LIMITED	3,39,64,704.00	3,39,64,704.00	-	-	-
3	RELIANCE TECH SERVICES LIMITED	2,89,46,799.00	2,89,46,799.00	-	-	-
4	RELIANCE HR SERVICES PRIVATE LIMITED	29,29,740.00	29,29,740.00	-	-	-
5	BSES RAJDHANI POWER LIMITED	4,52,150.00	-	-	4,52,150.00	-
6	BSES YAMUNA POWER LIMITED	57,910.00	-	-	57,910.00	-
	TOTAL	**74,50,72,994.00**	**74,45,62,934.00**	**-**	**5,10,060.00**	**-**

*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.