

List of Claims from Department of Telecommunications (Form B) - Reliance Telecom 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 VERIFIED	AMOUNT VERIFIED AS CONTINGENT	AMOUNT REJECTED	AMOUNT PENDING VERIFICATION
1	DEPARTMENT OF TELECOMMUNICATIONS MINISTRY OF COMMUNICATIONS GOVT. OF INDIA	22,52,15,00,000.00	20,73,88,56,355.00	1,08,34,40,000.00	-	69,92,03,645.00
	TOTAL	22,52,15,00,000.00	20,73,88,56,355.00	1,08,34,40,000.00	-	69,92,03,645.00

*The aforesaid list includes the claims provided to us by the IRP as well as claims received till December 5, 2019 either through e-mail and / or physically.

1. Department of Telecommunications ("DoT") has submitted a claim vide Form B (earlier submitted in Form F).

2. In response to the judgement pronounced by Hon'ble Supreme Court (vide their order dated October 24, 2019) in relation to definition of Adjusted Gross Revenue (AGR) for calculation of License Fee (LF) and Spectrum usage charges (SUC), DOT claim components pertaining to LF & SUC (c.INR 2,073.89 crores), which were earlier contingently admitted (as the matter was sub-judice and pending before Hon'ble Supreme Court) have now been admitted. In addition to this, c.INR 108.34 Crores is sub-judice, pending adjudication before relevant authorities and accordingly, such claim amount has been categorized as "verified as contingent" and acknowledged on a conservative basis, and does not constitute an acceptance of liability. The same is without prejudice to any stand taken / may be taken by the RP / Corporate Debtor regarding any such amount that is currently under dispute / or otherwise referenced above. 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 provisions of the Code.