

List of Claims from Other Operational Creditors (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	A.P. AGENCY (DISTRIBUTORSHIP) BEARING CRT CODE-8643200130	2,40,857.00	1,19,827.94	-	1,21,029.06	-
2	A.P. AGENCY (RELIANCE MOBILE STORE)BEARING CRT CODE E643200017	62,361.00	20,284.86	-	42,076.14	-
3	BARUMAL SONS(ASHISH LENJHARA)	3,54,101.00	-	-	3,54,101.00	-
4	CHANDRASEKHAR K S	88,700.00	-	-	88,700.00	-
5	FRIENDS COMPUTER MOBILE AND PHOTO COPY, PROP. SANJAY PATIDAR	12,70,558.81	6,52,318.04	-	6,18,240.77	-
6	GANPATI SERVICES	2,54,306.62	78,458	-	1,75,848	-
7	HIGHLINK COMMUNICATIONS	4,15,789.00	48,389.29	-	3,67,399.71	-
8	HOTLINE COMMERCIAL SERVICES	8,50,000.00	1,31,114.42	-	7,18,885.58	-
9	JANA AGENCY	13,05,806.61	13,05,806.61	-	-	-
10	JANA AGENCY	33,152.27	16,778.71	-	16,373.56	-
11	M/S LIPSA ENTERPRISES	3,39,747.00	15,126.00	-	3,24,621.00	-
12	M/S NEXUS MARKETING	19,74,524.00	7,44,277.91	-	12,30,246.09	-
13	M/S PEARL ENTERPRISES PROP:- SHARAD RAI	28,63,961.00	23,29,510	-	5,34,451	-
14	MOBILE WORLD COMMUNICATION	4,80,280.00	1,97,326.20	-	2,82,953.80	-
15	MOHIT ENTERPRISES	77,640.00	77,640.00	-	-	-
16	PRANAV ENTERPRISES	57,506.00	57,505.63	-	0.37	-
17	PRIYA ENTERPRISES	3,81,607.00	66,119.43	-	3,15,487.57	-
18	RAMABAI AGRAWAL	12,500.00	10,413.70	-	2,086.30	-
19	RECREATION BEGINS	53,106.00	53,106.00	-	-	-
20	ROYAL COMMUNICATION (RCIL)	13,42,663.00	12,35,441.00	-	1,07,222.00	-
21	SANGAM ENTERPRISES	31,442.00	31,442.00	-	-	-
22	SMRAT NET SERVICES	7,46,965.00	1,61,449.16	-	5,85,515.84	-
23	SRI DURGA TELECOM	20,04,625.00	7,53,544.65	-	12,51,080.35	-
24	SUNRISE ENTERPRISE	74,664.00	46,308.43	-	28,355.57	-
25	SURYA ENTERPRISES	87,874.00	87,873.63	-	0.37	-
26	SURYA INFRACON	3,06,045.00	3,06,045.00	-	-	-
27	VARUN ENTERPRISES	80,000.00	46,727.22	-	33,272.78	-
28	VEER TELECOM THROUGH ITS PROPRIETOR VANSHIKA BETALA	16,60,840.00	13,11,708.76	-	3,49,131.24	-
29	YASH ENTERPRISES	74,427.00	74,427.00	-	-	-
	TOTAL	1,75,26,048.31	99,78,970.51	-	75,47,077.80	-

*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.

- The claim submitted by distributors have been verified on the basis of outstanding balance payable as per the records of the Corporate Debtor. The amount claimed in excess of the records and/or the cases whereby the sufficient supporting documents have not been provided have been rejected.
- The relevant portion of the claim shown under head "Amount Rejected" includes (but not limited to):
 - Claim pertaining to the entity other than the corporate debtor
 - Claim pertaining to the period post May 7, 2019
 - Claim for which payment has already been made as per the records of the corporate debtor
 - Claims which are not contractually due
 - Claim to the extent of INR 4,42,801 whereby relevant supporting documents substantiating the claim amount have not been provided. We will review the status of the claim upon receipt of the relevant supporting documents.