

List of Claims from Financial Creditors (Form C) - Reliance Communications 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	CLAIMED AMOUNT <sup>1</sup>	VERIFIED AMOUNT <sup>2</sup>	REJECTED AMOUNT	AMOUNT PENDING CLARIFICATION <sup>3</sup>
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 India	10,64,81,80,357.36	9,90,48,04,513.74	47,78,75,843.61	26,55,00,000.00
6	Bank of Maharashtra	6,21,67,55,033.00	6,21,67,55,033.00	-	-
7	Barclays Bank PLC	36,00,00,000.00	36,00,00,000.00	-	-
8	Canara Bank	9,43,47,00,018.88	9,06,63,05,697.41	36,83,94,321.47	-
9	Central Bank of India	4,57,76,27,560.63	4,56,97,36,861.63	78,90,699.00	-
10	China Development Bank	98,63,89,08,533.26	98,63,89,08,533.26		
11	CISCO Systems Capital (India) Pvt. Ltd.	5,79,91,192.00	5,66,94,241.20	12,96,950.80	
12	Corporation Bank	8,90,96,15,840.12	8,65,95,94,227.33	-	25,00,21,612.00
13	DB (HK) - Burlington Loan Management DAC	2,06,21,86,910.26	2,05,34,95,581.20	8691329.053	
14	DB (HK) - Deutsche Bank (London)	1,64,97,49,529.02	1,64,27,96,465.78	69,53,063.24	-
15	DB (HK) - Shubh Holdings Pte Ltd.	2,47,46,24,292.31	2,46,41,94,697.44	1,04,29,594.86	-
16	Deep Industrial Finance Ltd.	3,02,42,27,495.00	3,02,41,51,433.50	76,061.50	
17	Dena Bank (now BoB)	3,20,73,08,170.79	3,20,73,08,170.79	-	-
18	Doha Bank Q.P.S.C.	4,08,81,40,562.92	4,08,81,40,562.92	-	-
19	Emirates NBD	3,24,33,10,330.11	3,22,42,14,247.34	1,90,96,082.77	-
20	Export Import Bank of China	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	25,55,98,442.72		39,45,126.28
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	14,11,30,99,044.28	14,10,94,76,822.28	36,22,222.00	
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	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)	2,78,47,68,718.76	2,77,99,35,582.79	48,33,135.00	-
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	Oriental Bank of Commerce	5,34,73,20,349.42	5,17,51,23,990.42	-	17,21,96,359.00
35	Pearl Housing Finance Ltd.	3,02,42,27,495.00	3,02,41,51,433.50	76,061.50	
36	Punjab National Bank	17,53,14,06,389.28	17,23,80,87,829.23	29,33,18,560.05	-
37	SC Lowy (RITL ECB)	5,11,01,75,703.40	5,11,01,75,703.40	-	
38	Shriyam Auto Fin Ltd.	3,02,42,27,495.00	3,02,41,51,433.50	76,061.50	
39	Standard Chartered Bank - (RCOM & RITL INR facility)	16,19,20,64,868.73	16,19,20,64,868.73	-	-
40	State Bank of India	49,05,36,64,481.99	49,05,36,64,481.99	-	
41	Syndicate Bank	12,25,18,44,023.40	12,25,18,44,023.40	-	-
42	Traitrya Construction Finance Ltd.	3,02,42,27,495.00	3,02,41,51,433.50	76,061.50	-
43	UCO Bank	9,52,80,81,087.00	9,52,80,81,087.00	-	
44	Union Bank of India	10,09,34,38,977.38	10,09,34,38,977.38	-	-
45	United Bank of India	5,75,68,13,821.00	5,75,68,13,821.00	-	-
46	Vijaya Bank (now BoB)	1,02,53,59,277.00	1,02,53,59,277.00	-	
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	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	5,13,59,68,92,692.85	5,11,55,05,80,865.95	1,23,35,47,447.73	81,27,64,377.82

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) Relevant information / clarification has been sought from respective financial creditors for amount pending verification owing to several reasons such as differential application of rate of interest / penal interest, other fees and expenses claimed, want of supporting documentation substantiating the claim filed by the financial creditor(s) etc.
- 4) 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.