

List of Claims from Financial Creditors (Form C) - Reliance Telecom 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	Bank of Baroda	27,20,86,22,113.23	17,75,52,63,571.40	9,45,33,58,541.84
4	Bank of India	10,64,81,80,357.36	9,90,48,04,513.74	74,33,75,843.61
5	Barclays Bank PLC	36,00,00,000.00	36,00,00,000.00	-
6	Canara Bank	9,43,47,00,018.88	9,06,63,05,697.41	36,83,94,321.47
7	Central Bank of India	4,72,20,95,157.14	4,71,17,00,115.30	1,03,95,041.84
8	China Development Bank	65,73,05,02,334.79	65,73,05,02,334.79	
9	Corporation Bank	3,07,79,88,028.12	3,07,79,88,028.12	-
10	DB (HK) - Burlington Loan Management DAC	2,06,21,86,910.26	2,05,34,95,581.20	86,91,329.05
11	DB (HK) - Deutsche Bank (London)	6,58,60,10,459.36	6,57,90,57,396.12	69,53,063.24
12	DB (HK) - Shubh Holdings Pte Ltd.	30,44,67,69,560.45	30,43,63,39,965.58	1,04,29,594.86
13	Dena Bank (now BoB)	3,20,73,08,170.79	3,20,73,08,170.79	-
14	Export Import Bank of China	33,56,43,52,709.95	33,56,43,52,709.95	
15	HDFC Bank	4,05,84,369.00	4,05,84,369.00	-
16	HSBC France	2,99,26,63,247.60	2,99,26,63,247.60	-
17	IDBI Bank Limited	14,93,38,55,035.23	14,93,38,55,035.23	-
18	IFCI Limited	3,04,64,27,095.00	3,04,64,27,095.00	-
19	India Infrastructure Finance Company Limited	3,28,59,14,933.00	3,28,59,14,933.00	-
20	Indian Overseas Bank	1,84,69,91,256.68	1,84,69,91,256.68	-
21	Industrial and Commercial Bank of China (RCOM ECB)	15,54,41,69,192.90	15,54,41,69,192.90	-
22	Life Insurance Corporation of India	47,58,15,76,698.00	47,58,15,76,698.00	-
23	Madison Pacific Trust Limited	23,51,88,08,794.80	23,51,88,08,794.80	
24	Oriental Bank of Commerce	5,34,73,20,349.42	5,17,51,23,990.42	17,21,96,359.00
25	Punjab National Bank	17,53,14,06,389.28	17,23,80,87,829.23	29,33,18,560.05
26	SC Lowy (RITL ECB)	5,11,01,75,703.40	5,11,01,75,703.40	-
27	Standard Chartered Bank - (RITL INR facility)	2,42,12,76,687.43	2,42,12,76,687.43	-
28	State Bank of India	36,28,67,89,943.38	36,28,67,89,943.38	
29	Syndicate Bank	12,25,18,44,023.40	6,11,03,31,428.47	6,14,15,12,594.93
30	UCO Bank	9,52,80,81,087.00	9,52,80,81,087.00	-
31	Union Bank of India	10,09,34,38,977.38	10,09,34,38,977.38	-
32	Vijaya Bank (now BoB)	1,02,53,59,277.00	1,02,53,59,277.00	-
33	Vishvakarma Equipment Finance (I) Limited	1,37,25,34,015.00	1,37,25,34,015.00	-
	TOTAL	4,17,49,19,62,078.10	4,00,26,14,21,410.83	17,23,05,40,667.28

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 submitted by the financial creditors has been verified by the Resolution Professional ("RP") on the basis of:-

*Legal opinion obtained from the legal advisor of RP with respect to admissibility of claims filed by financial creditors of Reliance Communications Limited and Reliance Infratel Limited which have been provided security in form of charge over assets of the Corporate Debtor.

**Corporate Guarantee provided by the Corporate Debtor to such financial creditors for securing fund-based / non-fund based facilities provided to Reliance Communications Limited and Reliance Infratel Limited which are also undergoing a Corporate Insolvency Resolution Process.