

List of Claims from Other Creditors (Form F) - 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	AMOUNT CLAIMED	AMOUNT VERIFIED	AMOUNT VERIFIED AS CONTINGENT	AMOUNT REJECTED	AMOUNT PENDING VERIFICATION
1	DR.ITM LIMITED	1,00,000.00	-	-	-	1,00,000.00
2	SE Associates	9,10,856.00	-	-	-	9,10,856.00
3	GTS COMMUNICATIONS	47,088.47	47,088.47	-	-	-
4	PRAGATHI ASSOCIATES	1,00,000.00	-	1,00,000.00	-	-
5	RAJENDRAKUMAR K CHAUDHARI PROP.(JIVANT ENTERPRISE)	14,10,290.00	-	-	14,10,290.00	-
6	J.B. INFRATECH INDIA PVT LTD	4,07,367.00	-	-	-	4,07,367.00
7	DR. DESH BHUSHAN JAIN	19,28,111.54	-	-	-	19,28,111.54
8	D. K. SINGAL & ASSOCIATES	10,42,995.00	2,31,625.00	-	-	8,11,370.00
9	BLUEBELL ENTERPRISES	7,32,361.00	3,63,510.80	1,58,127.25	24,440.95	1,86,282.00
10	MAHENDRI DEVI SRC LOGISTIC	1,35,326.50	32,100.00	1,03,226.50	-	-
11	ANANT RAI MAJITHIA	1,63,314.00	-	-	-	1,63,314.00
12	M/S JAY SRIRAM ENTERPRISES	1,26,181.30	1,26,181.30	-	-	-
13	NEW REFRIGERATION INDIA	4,66,931.00	3,88,011.00	78,920.00	-	-
14	MANOJ KUMAR RAY	1,800.00	-	-	-	1,800.00
15	M/S KRISHNA SERVICES	19,80,517.67	-	-	-	19,80,517.67
16	MAVENIR INDIA INFORMATION TECHNOLOGY PRIVATE LIMITED	2,79,56,060.14	11,96,475.00	2,67,59,585.14	-	-
17	KANUPRIYA YADAV	-	-	-	-	-
18	YASH SHARMA	-	-	-	-	-
19	HL TRANSPORT SERVICES VENDOR CODE : 369607	5,86,713.72	5,86,713.72	-	-	-
20	KAILASH GUPTA	2,35,000.00	-	-	-	2,35,000.00
21	MUKUND BAHE	50,600.00	28,050.00	-	-	22,550.00
22	BENISON TECHNOLOGIES PVT LTD	13,21,600.00	11,20,000.00	2,01,600.00	-	-
23	KAILASH CHAND LAAD	4,558.73	-	4,558.73	-	-
24	DIWAKAR RAO ROJESKAR	-	-	-	-	-
25	VIJAY BHASKARA RA	1,40,000.00	-	-	-	1,40,000.00
26	KESHAV KANT AGARWAL	52,468.00	11,520.00	-	-	40,948.00
27	ASMAITHA WIRELESS TECHNOLOGIES PVT LTD	6,76,025.00	6,76,025.00	-	-	-
28	SIFY TECHNOLOGIES LTDS	31,50,435.72	16,89,291.34	13,66,156.41	-	94,987.97
29	POOJA JAISWAL	3,393.49	-	3,393.49	-	-
30	STRUCTURED FINANCIAL SERVICES	50,300.00	-	50,300.00	-	-
31	DRAWBRIDGE TOWERS LIMITED REPRESENTED BY DRAWBRIDGE, GLOBAL MACRO ADVISORS LLC ¹	39,99,93,000.00	-	-	39,99,93,000.00	-
32	GALLEON SPECIAL OPPORTUNITIES, MASTER FUND, SPC, LTD. GALLEON CROSSOVER SEGREGATED PORTFOLIO, C/O DELTA FS LIMITED. ¹	17,50,07,000.00	-	-	17,50,07,000.00	-
33	GALLEON SPECIAL OPPORTUNITIES, MASTER FUND, SPC, LTD. GALLEON ASIA CROSSOVER, SEGREGATED PORTFOLIO ¹	11,99,91,000.00	-	-	11,99,91,000.00	-
34	GALLEON TECHNOLOGY OFFSHORE, LTD. C/O DELTA FS LIMITED ¹	20,00,08,000.00	-	-	20,00,08,000.00	-
35	HSBC DAISY INVESTMENTS (MAURITIUS) LIMITED, C/O KROSS BORDER TRUST SERVICES LIMITED ¹	63,99,98,000.00	-	-	63,99,98,000.00	-
36	IIC LISPENARD R TOWER LIMITED, IQ EQ CORPORATE SERVICES (MAURITIUS) LTD. LES CASCADES BUILDING, EDITH CAVELL STREET, PORT LOUIS, REPUBLIC OF MAURITIUS, C/O DA CAPITAL LLC, 70 E 55TH ST, FLOOR 21, NEW YORK, NY 10022, USA ¹	10,00,04,000.00	-	-	10,00,04,000.00	-
37	IIC POND VIEW R TOWER LIMITED, IQ EQ CORPORATE SERVICES (MAURITIUS) LTD. LES CASCADES BUILDING, EDITH CAVELL STREET, PORT LOUIS, REPUBLIC OF MAURITIUS, C/O DA CAPITAL LLC, 70 E 55TH ST, FLOOR 21, NEW YORK, NY 10022, USA ¹	10,00,04,000.00	-	-	10,00,04,000.00	-
38	INVESTMENT PARTNERS B (MAURITIUS) LIMITED ¹	20,00,08,000.00	-	-	20,00,08,000.00	-
39	QUANTUM (M) LIMITED ¹	20,00,08,000.00	-	-	20,00,08,000.00	-
40	RIVENDELL PE LLC (FORMERLY KNOWN AS NSR PE MAURITIUS LLC), 4TH FLOOR, TOWER A, I CYBER CITY, EBENE, MARUITTIUS ¹	16,50,02,000.00	-	-	16,50,02,000.00	-
	TOTAL	2,34,38,03,294.28	64,96,591.63	2,88,25,867.52	2,30,14,57,730.95	70,23,104.18

*The aforesaid list includes the claims provided to us by the IRP as well as claims received till December 23, 2019 either through e-mail and / or physically and their status as on January 3, 2020.

1. In relation to the claim submitted by ten Minority Shareholders of RITL amounting c. INR 230 crores, we understand from the NCLT order dated June 29, 2018 that the parties had agreed to certain consent terms pursuant to which RCIL, RCOM and RITL had jointly and/or severally agreed to pay the minority shareholders (in proportionate basis) INR 230 crores within 180 days from “insolvency exit date”. Further, “insolvency exit date” refers to the date on which the order initiating insolvency against RITL is either stayed or set aside. Although the order of May 15, 2018 passed by the NCLT initiating insolvency resolution process against RITL had been stayed, the said stay has been vacated later by the NCLAT. The obligation to make payment appears to be linked with the occurrence of insolvency exit date, which event no longer exists pursuant to the aforesaid vacation of stay. Accordingly, the said amounts are not admissible.

2. a) The portion of claim by vendors which is in dispute as per the records of corporate debtor and/or claimant have been verified as contingent.

b) In the cases where the relevant supporting documents in relation to the total claim amount is provided by the claimant and the amount claimed is contractually due and pertains to the period on or before May 7, 2019, the balance amount over and above the outstanding balance as per the company records have been verified as contingent .