

List of Claims from Other Creditors (Form F) - Reliance Communications Limited

(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	9,77,395.00	-	65,600.00	-
9	BLUEBELL ENTERPRISES	5,46,077.00	5,21,638.05	-	24,438.95	-
10	MAHENDRI DEVI SRC LOGISTIC	1,35,326.50	1,35,326.50	-	-	-
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	-	0.00	-
13	NEW REFRIGERATION INDIA	4,66,931.00	4,66,931.00	-	-	-
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	2,79,56,060.14	-	-	-
17	KANUPRIYA YADAV	48,231.00	48,231.00	-	-	-
18	YASH SHARMA	49,765.00	49,765.00	-	-	-
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	13,21,600.00	-	-	-
23	KAILASH CHAND LAAD	4,558.73	4,558.73	-	-	-
24	VIJAY BHASKARA RAO	1,40,000.00	1,40,000.00	-	-	-
25	KESHAV KANT AGARWAL	52,468.00	11,520.00	-	40,948.00	-
26	ASMAITHA WIRELESS TECHNOLOGIES PVT LTD	6,76,025.00	6,76,025.00	-	-	-
27	SIFY TECHNOLOGIES LTDS	31,50,435.72	31,50,435.72	-	0.00	-
28	POOJA JAISWAL	3,393.49	3,393.49	-	-	-
29	STRUCTURED FINANCIAL SERVICES	50,300.00	50,300.00	-	-	-
30	STELLAR INFORMATION TECHNOLOGY PVT. LTD.	3,240.00	3,240.00	-	-	-
31	SAM TECHNOLOGIES VENDOR CODE FOR RCL 6017230067 VENDOR CODE FOR MARCOM 536901	25,000.00	-	-	25,000.00	-
32	DRAWBRIDGE TOWERS LIMITED REPRESENTED BY DRAWBRIDGE, GLOBAL MACRO ADVISORS LLC <sup>1</sup>	39,99,93,000.00	-	-	39,99,93,000.00	-
33	GALLEON SPECIAL OPPORTUNITIES, MASTER FUND, SPC, LTD. GALLEON CROSSOVER SEGREGATED PORTFOLIO, C/O DELTA FS LIMITED. <sup>1</sup>	17,50,07,000.00	-	-	17,50,07,000.00	-
34	GALLEON SPECIAL OPPORTUNITIES, MASTER FUND, SPC, LTD. GALLEON ASIA CROSSOVER, SEGREGATED PORTFOLIO <sup>1</sup>	11,99,91,000.00	-	-	11,99,91,000.00	-
35	GALLEON TECHNOLOGY OFFSHORE, LTD. C/O DELTA FS LIMITED <sup>1</sup>	20,00,08,000.00	-	-	20,00,08,000.00	-
36	HSBC DAISY INVESTMENTS (MAURITIUS) LIMITED, C/O KROSS BORDER TRUST SERVICES LIMITED <sup>1</sup>	63,99,98,000.00	-	-	63,99,98,000.00	-
37	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 <sup>1</sup>	10,00,04,000.00	-	-	10,00,04,000.00	-
38	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 <sup>1</sup>	10,00,04,000.00	-	-	10,00,04,000.00	-
39	INVESTMENT PARTNERS B (MAURITIUS) LIMITED <sup>1</sup>	20,00,08,000.00	-	-	20,00,08,000.00	-
40	QUANTUM (M) LIMITED <sup>1</sup>	20,00,08,000.00	-	-	20,00,08,000.00	-
41	RIVENDELL PE LLC (FORMERLY KNOWN AS NSR PE MAURITIUS LLC), 4TH FLOOR, TOWER A, I CYBER CITY, EBENE, MARUITIUS <sup>1</sup>	16,50,02,000.00	-	-	16,50,02,000.00	-
	TOTAL	2,34,37,43,246.28	3,84,86,770.79	-	2,30,52,56,475.49	-

\*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.

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. The relevant portion of the claim shown under head "Amount Rejected" includes (but not limited to):

- a) Claim pertaining to the entity other than the corporate debtor
- b) Claim pertaining to the period post May 7, 2019
- c) Claim for which payment has already been made as per the records of the corporate debtor
- d) Claims which are not contractually due
- e) Claim to the extent of INR 37,84,196.54 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.