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

(in INR)

S.No.	NAME OF CREDITOR	AMOUNT CLAIMED	AMOUNT VERIFIED	AMOUNT VERIFIED AS CONTINGENT	AMOUNT REJECTED	AMOUNT PENDING VERIFICATION
1	AMARJIT SINGH DUGGAL & RANJIT KAUR DUGGAL	12,09,686.00	1,26,857.00	-	10,82,829.00	-
2	ANANT RAI MAJITHIA	5,49,671.00	2,79,955.00	-	2,69,716.00	-
3	ANISH KUMAR AND SONS (HUF)	4,64,005.00	1,21,369.00	-	3,42,636.00	-
4	ANOKHILAL SURANA	9,13,256.00	9,13,256.00	-	-	-
5	ASHISH MAJITHIA	3,96,070.00	1,75,358.00	-	2,20,712.00	-
6	BHARATIYA ROAD TRANSPORT PVT.LTD (VENDOR CODE -529067)	5,93,750.00	5,93,750.00	-	-	-
7	BRILLIANT ESTATES LIMITED.	22,45,220.00	20,49,317.00	-	1,95,903.00	-
8	MANISH SURANA	7,06,172.00	2,06,172.00	-	5,00,000.00	-
9	MANOJ KUMAR & SONS (HUF)	2,82,818.00	87,183.00	-	1,95,635.00	-
10	PREMLATA PACHOLI	13,33,564.00	4,30,365.00	-	9,03,199.00	-
11	SMT. INDIRA BEN MAJITHIA	5,72,881.00	2,39,612.00	-	3,33,269.00	-
12	SMT. MEGHA MODI	4,79,427.00	37,347.00	-	4,42,080.00	-
13	SMT. NEHA MODI	6,98,489.00	51,032.00	-	6,47,457.00	-
14	SMT. NIKITA MODI	4,88,066.00	37,347.00	-	4,50,719.00	-
	TOTAL	**1,09,33,075.00**	**53,48,920.00**	**-**	**55,84,155.00**	**-**

*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. The portion of claim which is in dispute as per the records of corporate debtor and/or claimant have been verified as contingent.

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 55,84,155 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.