List of Claims from Other Operational Creditors (Form B) - Reliance Infratel 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	AMAR DAVE	1,10,000.00	99,000.00	11,000.00	-	-
2	ASPA ENGINEERING	10,00,136.00	-	-	-	10,00,136.00
3	ASPA ENGINEERING & ELECTRIC CO.	1,11,376.00	-	-	-	1,11,376.00
4	HINDUSTAN ENGINEERING	-	-	-	-	-
5	PRICEWATERHOUSECOOPERS PRIVATE LIMITED	40,25,000.00	-	40,25,000.00	-	-
6	JAI BAJRANG BALI ENTERPRISES	7,50,548.00	53,500.00	6,97,048.00	-	-
7	SLN ENTERPRISES	12,65,550.00	5,74,860.00	6,90,690.00	-	-
8	M/S SHRI KRUSHNA (386022) PROP. SHRI MANGESH MUDE	15,559.51	-	-	-	15,559.51
9	VIDI INFRACON PRIVATE LIMITED	2,12,400.00	2,11,799.97	600.03	-	-
10	K. VARALAKSHMI	-	-	-	-	-
11	MR. JAYESH SHAH AND SHAHIL SHAH	15,20,876.00	4,03,479.10	11,17,396.90	-	-
12	RS ENTERPRISES	14,44,768.00	-	-	-	14,44,768.00
13	ACELINE INFO SOLUTIONS PVT. LTD.	1,29,96,558.00	14,71,997.58	1,15,24,560.00	-	0.42
14	AGARWAL LAW ASSOCIATES	30,65,750.00	2,76,750.00	27,89,000.00	-	-
15	ANJU SHIYAS	59,064.00	44,605.20	-	-	14,458.80
16	B S SISODIA ENGINEER & CONTRACTORS	50,08,991.80	42,27,945.20	-	-	7,81,046.60
17	B.JAYPRAKASINI	-	-	-	-	-
18	BHARTI MAXTEL PRIVATE LIMITED	10,24,363.00	1,84,202.16	8,40,160.84	-	-
19	BHOLANATH SARKAR	4,93,794.00	4,93,794.00	-	-	-
20	C.T.ABOOBACKER (OWNER OF CHERUKODE SITE)	2,07,636.00	63,888.00	-	-	1,43,748.00
21	CUMMINS INDIA LTD	74,90,775.00	18,83,888.68	-	56,06,886.32	-
22	DINESH ELECTRICAL SUPPLIER & SERVICES	6,71,420.00	6,71,420.00	-	-	-
23	FRONTLINE (NCR) BUSINESS SOLUTIONS PVT. LTD	2,16,01,134.00	1,77,16,640.50	38,84,493.50	-	-
24	FUTURE COMMUNICATION	3,63,238.00	3,51,758.11	11,479.89	-	-
25	H.M ENTERPRISES	9,62,216.00	9,62,216.00	-	-	-
26	IFTHIKARUDHEEN (ELNKUR SITE OWNER)	1,92,670.00	59,559.36	-	-	1,33,110.64
27	K.K. INFONET SYSTEM	58,01,561.00	31,79,413.78	7,56,441.22	-	18,65,706.00
28	LAXMI ENGINEERING INDUSTRY	51,25,127.23	27,63,691.13	23,61,435.87	-	0.23
29	LINEAGE POWER PVT LTD	11,45,19,296.00	10,87,65,498.93	-	57,53,797.00	0.07
30	LOGISTICS INDIA	3,00,629.00	50,572.10	-	-	2,50,056.90
31	M/S CONSISTENT ENGINEERS SOLE PROPRIETOR : DEEPA ANANT KELKAR	34,55,204.00	-	8,26,688.00	15,11,741.00	11,16,775.00
32	M/S KIRTI ASSOCIATES	20,33,286.50	-	-	7,25,806.04	13,07,480.46
33	M/S. SVARN INFRATEL PRIVATE LIMITED	2,19,634.00	44,362.00	98,212.00	-	77,060.00
34	MASS ENTERPRISES VENDOR CODE - 351256	4,37,451.00	3,18,366.56	1,00,971.00	18,113.50	-0.06
35	MATTUVAYIL MAMMATH KOYA S/O KOYAMMUTTY. RASEENAMANZIL, VENGALAM PO, KOZHIKODE, DISTRICT,673303 PIN, KERALA	1,70,359.00	-	-	-	1,70,359.00
36	MR. SALMAN KHURSHID	13,20,000.00	-	13,20,000.00	-	-
37	NUJUM SHIYAZ T	8,09,349.00	-	-	-	8,09,349.00
38	PACE POWER SYSTEMS PVT LTD	6,90,17,344.00	6,90,17,344.00	-	-	-
39	POORVIKA MANAGEMENT SERVICES	8,02,497.00	8,02,497.00	-	-	-
40	R.RAJEEV	3,91,989.00	1,55,093.20	-	-	2,36,895.80
41	RAVI'S HYDRO CARES	43,80,296.00	20,63,980.00	3,03,474.00	-	20,12,842.00
42	S.M. ENTERPRISE	1,93,757.73	1,56,458.43	37,297.57	-	1.73
43	SHREERAM ELECTRICALS AND CONSTRUCTIONS	3,51,268.00	3,23,090.33	28,177.67	-	-
44	SHRI JAGDISH SINGH	12,61,321.00	5,70,745.83	6,90,575.17	-	-
45	SRI GURUJI TECHNOINFRA PRIVATE LIMITED	6,13,008.00	4,88,468.85	8,299.15	16,520.00	99,720.00
46	STARCON PROJECTS PVT.LTD	2,25,729.00	2,25,729.00	-	-	-
47	TECH MECH SOLUTIONS	3,10,315.00	-	-	-	3,10,315.00
48	VAPCOM TECHNOLOGIES (OPC) PVT. LTD.	4,18,702.00	4,18,702.00	-	-	-
49	VEREMAX TECHNOLOGIE SERVICES LTD	5,80,82,258.38	5,08,04,146.98	19,34,363.47	-	53,43,747.93
50	VIROUS SHELDIN	2,48,908.00	1,35,768.00	-	-	1,13,140.00
51	YASH ENTERPRISES	10,50,200.00	10,50,200.00	-	-	-
52	FRONTIER AGENCY	29,89,642.00	29,89,642.00	-	-	-
53	MR. RAJESH AHUJA, [FOR HIMSELF & AS SPA HOLDER FOR MR. RAMESH AHUJA & MR. RAKESH AHUJA]	14,26,224.00	2,44,800.00	-	-	11,81,424.00
54	RELCOM ENGINEERING PRIVATE LIMITED	3,31,40,999.00	-	95,13,490.00	6,78,619.00	2,29,48,890.00
55	M.C.SHIVASWAMY	-	-	-	-	-
56	AAKAR CONSTRUCTION	28,45,940.23	14,18,774.71	14,27,166.00	-	-0.48
57	AB INFOTEL	2,36,483.00	2,01,352.00	4,048.00	-	31,083.00
58	AKSHAY ELECTRICS [MOB NO. 7218066130]	46,000.00	45,200.00	800.00	-	-
59	APAR INDUSTRIES LIMITED (UNIT: UNIFLEX CABLES)	19,62,881.00	19,62,881.00	-	-	-
60	ARUL BHAGAVATHI CONSTRUCTION	38,81,875.45	-	-	38,81,875.00	0.45
61	C T HUSSAIN HAJI (EDAPPATTA SITE OWNER)	73,205.00	73,205.00	-	-	-
62	DESIGN CONCEPT	43,699.77	-	-	-	43,699.77
63	DEV VARAT MEHANDRU	1,09,110.00	-	-	-	1,09,110.00
64	DINESH KUMAR MEHANDRU	1,09,110.00	-	-	-	1,09,110.00
65	HAFEEZUR RAHMAN	4,00,000.00	3,60,000.00	40,000.00	-	-
66	HARI OM ENTERPRISES	3,04,802.00	33,058.49	2,71,744.00	-	-0.49
67	HARVIND SINGH	23,37,905.00	4,23,520.00	-	-	19,14,385.00
68	HBL POWER SYSTEMS LTD	76,07,447.00	76,07,447.00	-	-	-
69	K C GHIYA & C0.	1,14,052.00	85,225.00	1,740.00	-	27,087.00
70	KRISHNA TELECOM & ENGINEERS	24,40,807.00	19,91,387.00	4,49,420.00	-	-
71	M.P. NAFEESA	1,73,030.00	53,240.00	-	-	1,19,790.00
72	M/S KINGS INFRASTRUCTURE	6,71,485.09	-	-	-	6,71,485.09
73	M/S PANDEY TRADERS	34,00,000.00	-	91,452.00	-	33,08,548.00
74	M/S R. K. ENGINEERING WORKS	1,09,296.00	1,07,395.00	1,901.00	-	-
75	M/S SURYA ENTERPRISES	21,04,718.00	-	21,04,718.00	-	-
76	MR. AMIT KUMAR GERA	1,32,000.00	-	-	-	1,32,000.00
77	NW ERAA TELECOM SERVICES INDIA PVT LTD	21,00,000.00	6,82,218.00	-	-	14,17,782.00
78	P.M SHEREEFA	2,96,020.00	-	-	-	2,96,020.00
79	R&M INDIA PRIVATE LIMITED	67,798.00	67,798.00	-	-	-
80	RAJENDRAKUMAR K CHAUDHARI PROP. (JIVANT ENTERPRISE)	3,71,280.00	2,73,000.00	-	-	98,280.00
81	SAJU C.C	87,852.00	81,405.00	-	-	6,447.00
82	SHREE GANESH CONSTRUCTION	12,38,968.00	-	-	12,38,968.00	-
83	SRAVANTHI CONSTRUCTIONS	6,54,410.00	6,54,410.00	-	-	-
84	SRI SAI AKSHAY LOGISTICS	1,85,000.00	1,36,470.00	48,530.00	-	-
85	T R CHADHA & CO LLP ('TRC')	4,78,025.00	4,78,025.00	-	-	-
86	INTERGLOBE HOTELS PVT LTD	17,73,461.00	1,43,919.00	13,14,403.00	-	3,15,139.00
87	INDUSTRIAL METAL PRODUCT	1,59,784.00	91,309.05	-	68,475.00	-0.05
88	RAJENDRAKUMAR K CHAUDHARI PARTNER/(J&S INFRATEL PROJECTS)	24,21,536.00	-	-	24,21,536.00	-
89	ARANA TRADERS	9,50,124.00	22,932.00	-	9,27,192.00	-
90	MURALIDHAR B HALYALKAR	1,55,778.00	1,13,343.00	42,435.00	-	-
91	FLUXTRONICS	-	-	-	-	-
92	KIRLOSKAR OIL ENGINES LIMITED	3,29,37,999.00	2,62,00,884.00	-	67,37,115.00	-
93	MR. DILEEP SINGH MEHTA	7,59,688.00	5,98,723.50	-	-	1,60,964.50
94	M/S PRAKASH FABRICATION WORKS	2,07,462.61	1,04,423.60	1,810.00	-	1,01,229.01
95	SAI MANIKANTA AGENCIES	3,81,900.00	3,05,592.00	76,398.00	-	-90.00
96	HITECH COURIER SERVICE	5,97,470.60	-	-	5,97,471.00	-0.40
97	DEEPESH JAIN	2,87,102.00	-	-	-	2,87,102.00
98	GUNDEGAONKAR CONSTRUCTION	-	-	-	-	-
99	SULFATH BEEVI	-	-	-	-	-
100	ARIHANT ELECTRIC COMPANY	1,06,285.00	35,713.00	-	45,612.00	24,960.00
101	SYNERGY TELECOM PRIVATE LIMITED	89,384.00	64,496.00	-	-	24,888.00
102	PIONEER PLASTIC INDUSTRIES LIMITED	1,13,28,227.76	32,57,543.00	-	-	80,70,684.76
103	SIDHI VINAYAK EQUIPMENTS PVT. LTD.	62,56,231.47	1,98,997.00	10,41,318.78	50,15,916.00	-0.31
104	DEEPAK POWER & TELECOMMUNICATIONS PVT LTD	47,39,562.00	-	16,92,702.00	-	30,46,860.00
105	TELEMATIC COMMUNICATION NETWORK	25,73,849.00	98,186.23	-	-	24,75,662.77
106	MANISH VASHISHT	1,52,900.00	-	85,800.00	67,100.00	-
107	M.S. SETHI & ASSOCIATES	34,810.00	-	2,950.00	-	31,860.00
108	NALLAPATI CHINNAKOTAIAH	98,226.00	-	-	-	98,226.00

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(in INR)

S.No.	NAME OF CREDITOR	AMOUNT CLAIMED	AMOUNT VERIFIED	AMOUNT VERIFIED AS CONTINGENT	AMOUNT REJECTED	AMOUNT PENDING VERIFICATION
109	M/S RESHMA ENTERPRISES	38,85,589.00	-	-	-	38,85,589.00
110	PRIYANSHU INFRASTRUCTURE	20,08,142.00	-	-	-	20,08,142.00
111	RAGHVENDRA SINGH RAGHUVANSHI	1,50,000.00	-	1,50,000.00	-	-
112	MANJULA GYANCHAND	2,91,207.00	1,29,380.00	-	-	1,61,827.00
113	GYANCHAND SHANTILAL	5,29,089.00	1,29,380.00	2,27,710.00	-	1,71,999.00
114	KUMAR SHREE VIKASH	45,78,082.00	11,79,564.00	33,98,518.00	-	-
115	YASHPAL SINGH TOMAR PROPRIETOR OF: SINGH ENGINEERING	61,257.00	53,500.00	7,757.00	-	-
116	LATHA KUMARI	8,52,000.00	-	-	-	8,52,000.00
117	SSR ENTERPRISES	2,42,166.00	-	2,42,166.00	-	-
118	ARDOM TOWERGEN PVT LTD	2,88,93,135.00	2,69,87,606.45	19,05,529.00	-	-0.45
119	ASA GALAXY INTERNET SERVICES PVT LTD	2,37,479.00	2,10,177.35	27,302.00	-	-0.35
120	BABAJI SHIVRAM CLEARING & CARRIERS PVT. LTD.	3,889.00	-	3,889.00	-	-
121	BS TRADING CO	7,46,283.14	7,46,283.14	-	-	-
122	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED (CDSL)	88,500.00	87,000.00	1,500.00	-	-
123	DEEPAK CO-OPERATIVE HOUSING SOCIETY LIMITED	7,06,330.00	7,06,330.00	-	-	-
124	DR. U. K. CHAUDHARY	33,00,000.00	-	33,00,000.00	-	-
125	ESSEM NETWORKS	8,28,000.00	7,95,520.00	32,480.00	-	-
126	GROMOS INDIA	17,32,571.58	16,90,244.58	-	-	42,327.00
127	H L TRANSPORT SERVICES VENDOR CODE : 369607	1,41,029.00	1,41,029.00	-	-	-
128	HERTZ TECHNOLOGIES PVT. LTD.	2,26,827.21	-	49,900.60	-	1,76,926.61
129	JAI NITYANAND ELECTRICALS	7,92,709.00	7,92,709.00	-	-	-
130	JAI SHANKAR INFRASTRUCTURES	9,96,515.10	8,09,046.09	1,87,469.01	-	-
131	JAMER HUSSAIN PROP.OF GURUNANAK TEMPO SERVICE	4,95,380.00	3,05,510.00	74,190.00	-	1,15,680.00
132	JAS SKY TECH COLING PVT. LTD	27,01,575.00	14,22,960.00	12,78,625.00	-	-10.00
133	JAY ENTERPRISE	14,500.41	14,500.41	-	-	-
134	JOHNY JAMES, THEKKEDATHCH)PUBPATTA (KADAMBAZITURAM IIND OWNER)	2,55,552.00	85,184.00	-	-	1,70,368.00
135	JUPITER CO-OPERATIVE HOUSING SOCIETY LTD.	30,87,228.00	14,28,284.04	16,58,943.96	-	-
136	K. BALAKRISHNAN	4,28,616.00	53,240.00	-	-	3,75,376.00
137	K. BALAKRISHNAN	1,73,690.00	-	-	-	1,73,690.00
138	KRISHNA FACILITY MANAGEMENT	21,560.00	21,560.00	-	-	-
139	LALIT J DOMDIA (PROP. HAREKRISHNA SUPPLIERS) VENDOR CODE : 358212	29,842.00	29,594.40	247.60	-	-
140	M/S JOSH TECHSERVICES PRIVATE LIMITED	17,10,820.00	11,09,944.20	60,131.80	-	5,40,744.00
141	M/S MARUTI ASSOCIATES	13,67,655.00	-	13,67,655.00	-	-
142	M/S NIRMALKUMAR SAMANTARAY	1,93,561.30	1,77,959.70	15,601.60	-	-
143	M/S RAJPUTANA ROADLINES (REGD.)	8,10,665.00	7,97,156.00	13,509.00	-	-
144	M/S. AMIT ENTERPRISES, (VENDOR CODE: 517905)	59,80,995.00	44,23,849.52	2,62,545.85	-	12,94,599.63
145	M/S. OJAS ENTERPRISES	6,65,506.00	-	5,05,596.25	-	1,59,909.75
146	M/S. S D UDYOG TECHNOLOGIES	54,102.71	42,122.72	11,979.99	-	-
147	M/S. SANKHWAR ENTERPRISES, (VENDOR CODE: 536237)	32,59,033.00	24,57,578.30	-	-	8,01,454.70
148	MITTAL BROTHERS	5,68,958.00	5,68,958.00	-	-	-
149	MORYA POWER (VC:- 536882)	3,50,000.00	-	3,21,024.00	-	28,976.00
150	NANDLAL K PADSHALA (PROP. SAHAJANAND SERVICES) VENDOR CODE: 271475	6,63,160.00	6,51,920.00	11,240.00	-	-
151	NAVYA INDUSTRIES PVT. LTD.	92,49,987.21	11,33,368.59	3,60,816.26	-	77,55,802.36
152	PRAKASH SAPPA	1,11,474.00	-	-	-	1,11,474.00
153	PREETI PARADISE CO-OPERATIVE HOUSING SOCIETY LIMITED THROUGH ITS AUTHORIZED CHAIRMAN	4,38,504.00	43,560.00	3,94,944.00	-	-
154	R. V ENTERRISES	5,40,530.00	5,40,530.00	-	-	-
155	ROHIT JAIN	28,13,787.00	-	28,13,787.00	-	-
156	S & S ENTERPRISES	18,23,749.00	17,09,987.57	-	-	1,13,761.43
157	S ROY	1,61,484.31	1,61,484.31	-	-	-
158	SAIBAL MITRA (ACTIVE)	4,38,820.00	3,45,751.76	93,068.24	-	-
159	SELECT CABLE NET	23,43,904.00	-	-	-	23,43,904.00
160	SIDHI VINYAK CONTRACTORS PVT. LTD.	14,21,301.90	-	-	-	14,21,301.90
161	SKJ ENTEPRISE	6,27,251.98	3,33,965.99	2,93,285.99	-	-
162	SWAPAN KUMAR GHOSH & CO	1,79,614.34	1,79,614.34	-	-	-
163	TCI EXPRESS LIMITED	94,119.00	72,887.29	21,231.71	-	-
164	VEEKAY CONNECTORS PVT. LTD.,	18,64,485.23	4,33,400.85	14,31,084.00	-	0.38
165	VERTIV ENERGY PRIVATE LIMITED	7,67,84,041.00	3,88,54,169.39	-	-	3,79,29,871.61
166	WILSON CONSTRUCTION	4,28,331.00	-	4,28,331.00	-	-
167	WOW CREATIONS	4,34,192.00	3,27,326.12	1,06,865.88	-	-
168	M/S ONLINE EXPRESS (PARTNERSHIP FIRM)	9,74,395.00	72,026.60	5,68,355.40	-	3,34,013.00
169	ADANI ELECTRICITY MUMBAI LTD. ("AEML")	98,21,650.76	55,67,755.00	42,53,895.76	-	-
170	MR VINAYAK ASHOK BHANDARE (VENDOR CODE 545625)	66,066.00	21,961.50	-	44,105.00	-0.50
171	V. P. MEHTA & CO (PROPRIETOR VIPUL PRANLAL MEHTA)	3,52,526.00	2,98,750.00	53,776.00	-	-
172	RAJEEV ENTERPRISES	60,82,913.00	8,77,335.00	-	-	52,05,578.00
173	V. SAKTHIVEL PROP. OF M/S. SRI SAKTHI VINAGYA ENTERPRISES	15,82,700.00	-	-	-	15,82,700.00
174	BRIHANMUMBAI ELECTRIC SUPPLY & TRANSPORT UNDERTAKING	50,69,438.00	-	-	-	50,69,438.00
175	CCL OPTOELECTRONICS PVT LTD	1,41,051.00	1,41,051.00	-	-	-
176	BATRA PROPERTIES	10,19,651.00	10,500.00	8,13,630.00	-	1,95,521.00
177	AXIS TRUSTEE SERVICES	67,42,205.00	-	-	-	67,42,205.00
178	BIRLA CABLE LTD	6,78,124.00	6,78,124.00	-	-	-
179	SARATH CHANDRAN P	1,83,025.00	58,568.00	-	-	1,24,457.00
180	THE MINING AND ENGINEERING CORPORATION, A PROPRIETARY CONCERN OF VINDHYA INDUSTRIES PVT. LTD.	3,60,716.03	-	3,60,716.03	-	-
181	SYED NUSRATH NAVEED	-	-	-	-	-
182	BASATA KUMAR BEHER	-	-	-	-	-
183	M/S. AMBIKA SERVICES	37,37,500.00	36,29,600.00	1,07,900.00	-	-
184	MANGESH CHAVAN	3,48,184.00	87,045.00	2,61,139.00	-	-
185	PADMA ELECTRICAL ENTERPRISES	67,12,232.00	-	-	-	67,12,232.00
186	GAURI FAB WORKS	7,18,853.00	-	-	-	7,18,853.00
187	TATA TELESERVICES LIMITED	1,09,54,860.00	-	-	-	1,09,54,860.00
188	RAWAL WASIA MFG.CO. PVT. LTD.	3,87,08,663.00	-	-		3,87,08,663.00
189	PRATAP TECHNOCRATS PRIVATE LIMITED	33,32,94,426.24	13,83,16,661.55	-	-	19,49,77,764.69
190	POWERHF INDIA PRIVATE LIMITED (FORMERLY KNOWN AS SHANDONG WEICHAI HUAFENG POWER INDIA PRIVATE LIMITED)	52,07,33,618.00	33,50,82,835.00	-	18,56,50,783.00	-
191	BHARAT SANCHAR NIGAM LIMITED	3,89,82,532.00	27,929.00	3,89,54,603.00		-
192	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	11,64,01,172.02	5,27,64,378.00	-		6,36,36,794.02
	TOTAL	**1,75,18,30,434.60**	**95,21,10,603.32**	**11,87,03,129.99**	**22,10,07,630.86**	**46,00,09,070.43**

*The aforesaid list includes the claims provided to us by the IRP as well as claims received till December 05, 2019 either through e-mail and / or physically.

1. 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 .

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

3. Includes 8 claims where claimants have either not provided the relevant claim form or the form is not accessible.

4. Includes 1 claim for which no claim amount has been mentioned in Form B