

List of Claims from Other Operational Creditors (Form B) - Reliance Telecom 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	A.V.R.A. JAPPANNAIR	2,87,496.00	-	-	-	2,87,496.00
2	ABHIJEET SINHA	9,90,000.00	4,95,000.00	4,95,000.00	-	-
3	ADANI ELECTRICITY MUMBAI LTD. ("AEML")	96,56,247.21	-	96,56,247.21	-	-
4	ADPAY MOBILE PAYMENT INDIA PRIVATE LIMITED	1,04,65,228.00	91,14,851.50	11,22,270.50	-	2,28,106.00
5	AGARWAL LAW ASSOCIATES	1,24,29,873.00	75,69,452.00	48,60,421.00	-	-
6	AIM GLOBAL INNOVATIVE SOLUTIONS-PROPERITOR-VINESH-G THAKKAR	10,20,859.00	-	-	10,20,859.00	-
7	ANUP KUMAR CHOUDHURY	8,75,954.00	2,00,428.50	6,75,525.50	-	-
8	ASPA ENGINEERING	1,85,471.00	-	-	-	1,85,471.00
9	AXIS TRUSTEE SERVICES LIMITED {ATSL}	67,42,205.00	-	-	-	67,42,205.00
10	BRILLIANT ESTATES LIMITED	14,48,645.00	-	-	-	14,48,645.00
11	CAREER SKILLS MANAGEMENT SERVICES	39,877.00	35,956.00	-	-	3,921.00
12	DEB ENGINEERING	39,04,179.79	60,598.00	36,06,679.00	-	2,36,902.79
13	DEEPAK POWER & TELECOMMUNICATIONS PVT LTD	12,16,079.00	-	-	-	12,16,079.00
14	DURGAPUR CINEMA PROP. SANJEEV CHATTERJEE	54,62,057.06	33,57,735.00	21,04,322.06	-	-
15	EASTCOMPEACE INDIA PRIVATE LIMITED	5,04,35,144.07	5,04,35,144.07	-	-	-
16	EVOLVE DIGITAL SOLUTIONS PVT. LTD.	36,27,729.00	26,59,150.00	2,53,553.00	-	7,15,026.00
17	HBL POWER SYSTEMS LTD	7,47,045.75	7,03,778.00	-	-	43,267.75
18	INDUSTRIAL SECURITY CONSULTANTS & SERVICES	1,78,038.36	1,78,038.36	-	-	-
19	JAI SINGH DUGAR [KARTA OF H.U.F.] (PROP. OF M/S FRIENDS COMMUNICATION)	20,35,768.00	1,47,965.00	10,80,516.00	-	8,07,287.00
20	JEHANGIR DJ MISTRI	8,25,000.00	7,42,500.00	82,500.00	-	-
21	K.K. INFONET SYSTEM	1,03,93,765.92	36,01,152.00	54,99,620.00	-	12,92,993.92
22	KUMAR SHREE VIKASH	12,58,049.00	-	-	-	12,58,049.00
23	LOGISTICS INDIA	25,600.00	-	-	-	25,600.00
24	M.S. SETHI & ASSOCIATES	38,350.00	18,900.00	-	-	19,450.00
25	M/S BHAMBARI PRINTERS	12,83,290.84	10,07,968.34	-	-	2,75,322.50
26	M/S CROWN ENGINEERINGINING & CABLE SERVICES	55,18,444.00	-	-	-	55,18,444.00
27	M/S HANDYGO TECHNOLOGIES PRIVATE LIMITED	1,71,12,567.36	1,48,89,755.00	22,22,812.36	-	-
28	M/S INFOTECH SOLUTION, (VENDOR CODE: 520374)	17,75,800.00	12,67,271.05	-	-	5,08,528.95
29	M/S KIRTI ASSOCIATES	20,33,286.50	-	11,35,444.00	7,25,806.00	1,72,036.50
30	M/S. S. K. ASSOCIATES	2,76,000.00	28,800.00	2,47,200.00	-	-
31	M/S. SVARN INFRATEL PRIVATE LIMITED	37,350.00	37,350.00	-	-	-
32	MANALI SINGHAL	3,58,06,935.00	37,89,040.00	3,20,17,895.00	-	-
33	MANTU & CO	88,638.00	7,656.00	-	-	80,982.00
34	MAYA SINGH	1,69,337.00	1,69,337.00	-	-	-
35	MESSRS. R. GINODIA & CO.	15,20,205.00	-	15,20,205.00	-	-
36	MR. NAVANITI PRASAD SINGH	2,75,000.00	2,47,500.00	27,500.00	-	-
37	MR. SAKET SINGH	2,55,000.00	-	2,55,000.00	-	-
38	MR. UTTAM KUMAR DAGA THE MINING AND ENGINEERING CORPORATION, A PROPRIETARY CONCERN OF VINDHYA INDUSTRIES PVT. LTD	3,59,006.00	9,119.00	-	-	3,49,887.00
39	NE EXCEL CREDIT RATING AGENCY PVT. LTD. (AADCN9870D)	1,06,66,355.38	70,00,829.55	30,78,426.00	-	5,87,099.83
40	NEWTECH INDIA	2,52,911.00	2,52,911.00	-	-	-
41	PADMA ELECTRICAL ENTERPRISES	81,79,388.00	-	-	6,42,679.77	75,36,708.23
42	RELCOM ENGINEERING PRIVATE LIMITED	1,72,05,950.00	-	1,72,05,950.00	-	-
43	S & S ENTERPRISES	23,573.00	23,573.00	-	-	-
44	SAMBHAVI IT SOLUTIONS PRIVATE LIMITED	25,000.00	-	-	-	25,000.00
45	SANDAW PRINTS PRIVATE LIMITED	10,95,842.00	5,79,735.00	2,66,995.00	-	2,49,112.00
46	SKYKING	47,275.00	-	47,275.00	-	-
47	SYNERGY TELECOM PRIVATE LIMITED	31,622.00	31,622.00	-	-	-
48	T R CHADHA & CO LLP ('TRC')	94,400.00	-	94,400.00	-	-
49	UNISYS INFOSOLUTIONS PRIVATE LIMITED	73,07,616.00	51,29,795.00	7,48,876.00	-	14,28,945.00
50	UTV SOFTWARE COMMUNICATIONS LIMITED	93,96,115.00	85,49,065.00	8,47,050.00	-	-
51	V K JINDAL & CO	39,188.00	39,188.00	-	-	-
52	V. P MEHTA & CO(PROPRIETOR VIPUL PRANLAL MEHTA)	7,15,080.00	-	7,15,080.00	-	-
53	VEEKAY CONNECTORS PVT. LTD.	1,80,417.69	-	75,913.60	-	1,04,504.09
54	WILSON CONTRUCTION	4,05,837.00	-	-	-	4,05,837.00
55	WORLD PHONE INDIA PRIVATE LIMITED	11,02,460.00	9,54,478.00	1,47,982.00	-	-
56	A.P. AGENCY (DISTRIBUTORSHIP) BEARING CRT CODE-8643200130	2,40,857.00	1,19,827.94	-	1,21,029.06	-
57	A.P. AGENCY (RELIANCE MOBILE STORE)BEARING CRT CODE E643200017	62,361.00	20,284.86	-	42,076.14	-
58	BARUMAL SONS(ASHISH LENJHARA)	3,54,101.00	-	-	-	3,54,101.00
59	CHANDRASEKHAR K S	88,700.00	-	-	-	88,700.00
60	FRIENDS COMPUTER MOBILE AND PHOTO COPY, PROP. SANJAY PATIDAR	12,70,558.81	6,52,318.04	-	6,18,240.77	-
61	GANPATI SERVICES	2,54,306.62	-	-	2,54,306.62	-
62	HIGHLINK COMMUNICATIONS	4,15,789.00	48,389.29	-	3,67,399.71	-
63	HOTLINE COMMERCIAL SERVICES	8,50,000.00	1,31,114.42	-	7,18,885.58	-
64	JANA AGENCY	13,05,806.61	13,05,806.61	-	-	-
65	JANA AGENCY	33,152.27	16,778.71	-	16,373.56	-
66	M/S PEARL ENTERPRISES PROP:- SHARAD RAI	28,63,961.00	23,29,510.44	-	5,34,450.56	-
67	MOBILE WORLD COMMUNICATION	4,80,280.00	1,97,326.20	-	2,82,953.80	-
68	MOHIT ENTERPRISES	77,640.00	77,640.00	-	-	-
69	PRANAV ENTERPRISES	57,506.00	57,505.63	-	0.37	-
70	PRIYA ENTERPRISES	3,81,607.00	66,119.43	-	3,15,487.57	-
71	RAMABAI AGRAWAL	12,500.00	12,500.00	-	-	-
72	RECREATION BEGINS	53,106.00	53,106.00	-	-	-
73	SANGAM ENTERPRISES	31,442.00	31,442.00	-	-	-
74	SMRAT NET SERVICES	7,46,965.00	1,61,449.16	-	5,85,515.84	-
75	SRI DURGA TELECOM	20,04,625.00	7,53,544.65	-	12,51,080.35	-
76	SUNRISE ENTERPRISE	74,664.00	46,308.43	-	28,355.57	-
77	SURYA ENTERPRISES	87,874.00	87,873.63	-	0.37	-
78	SURYA INFRACON	3,06,045.00	3,06,045.00	-	-	-
79	VARUN ENTERPRISES	80,000.00	46,727.22	-	33,272.78	-
80	VEER TELECOM THROUGH ITS PROPRIETOR VANSHIKA BETALA	16,60,840.00	13,11,708.76	-	3,49,131.24	-
81	YASH ENTERPRISES	74,427.00	74,427.00	-	-	-
82	TATA TELESERVICES (MAHARASHTRA) LIMITED	55,28,638.00	30,86,448.68	-	-	24,42,189.32
83	TATA TELESERVICES LIMITED	10,25,24,032.00	7,82,61,959.10	-	-	2,42,62,072.90
84	VODAFONE IDEA LIMITED (ERSTWHILE VODAFONE INDIA LTD & VODAFONE MOBILE SEVICE LTD)	10,60,000.00	-	-	-	10,60,000.00
85	VODAFONE IDEA LIMITED (ERSTWHILE VODAFONE INDIA LTD & VODAFONE MOBILE SEVICE LTD)	5,69,67,70,000.00	-	-	-	5,69,67,70,000.00
86	OFFSHOOT AGENCY PRIVATE LIMITED	42,85,058.00	51,920.00	23,89,332.00	-	18,43,806.00
87	HUNGAMA DIGITAL MEDIA ENTERTAINMENT PRIVATE LIMITED	12,98,66,139.00	6,37,44,544.74	-	-	6,61,21,594.26
88	BHARTI AIRTEL LIMITED	1,81,76,758.00	1,81,76,758.00	-	-	-
89	BHARTI HEXACOM LIMITED	10,99,173.00	10,99,173.00	-	-	-
90	RELIANCE JIO INFOCOMM LIMITED ON BEHALF OF RELIANCE JIO INFRATEL PRIVATE LIMITED	9,52,91,324.00	8,72,25,276.00	-	80,66,048.00	-
91	AIRCEL LIMITED	56,29,018.00	45,82,870.97	-	-	10,46,147.03
92	RAWALWASIA MFG. CO. PVT. LTD.	10,20,29,321.95	2,75,828.32	-	-	10,17,53,493.63
93	DISHNET WIRELESS LIMITED	1,06,99,03,226.00	92,24,22,260.10	-	-	14,74,80,965.90

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94	ATC TELECOM INFRASTRUCTURE PRIVATE LIMITED	66,81,69,520.39	19,99,48,674.74	44,73,02,030.90	-	2,09,18,814.75
95	BHARTI INFRATEL LIMITED	1,53,06,86,217.00	7,08,20,000.00	45,71,50,000.00		1,00,27,16,217.00
96	GTL INFRASTRUCTURE LIMITED	39,93,73,086.00	14,29,83,643.49	12,65,34,197.78		12,98,55,244.74
97	INDUS TOWERS LIMITED	75,79,68,493.80	5,79,04,654.75	54,63,60,710.89		15,37,03,128.16
98	PRATAP TECHNOCRATS PRIVATE LIMITED	4,28,788.00	38,862.40	-	-	3,89,925.60
99	BHARAT SANCHAR NIGAM LIMITED	1,48,50,74,283.00	6,07,60,796.25	1,42,43,13,486.75		-
100	ONE97 COMMUNICATIONS LTD	5,15,49,144.00	2,73,83,856.69	-		2,41,65,287.31
101	ZTE CORPORATION	1,22,82,49,867.37	1,15,83,61,404.88	-		6,98,88,462.49
102	ZTE TELECOM INDIA PRIVATE LIMITED	4,89,47,861.00	3,41,70,661.00	-		1,47,77,200.00
	TOTAL	13,66,40,47,613.75	3,06,25,42,987.90	3,09,41,40,416.54	1,59,73,952.66	7,49,13,90,256.65

*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.

- 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 .
- The relevant portion of the claim shown under head "Amount Rejected" includes (but not limited to):
 - Claim pertaining to the entity other than the corporate debtor
 - Claim pertaining to the period post May 7, 2019
 - Claim for which payment has already been made as per the records of the corporate debtor