

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	ASPA ENGINEERING	1,85,471.00	-	-	-	1,85,471.00
2	EASTCOMPEACE INDIA PRIVATE LIMITED	5,04,35,144.07	5,04,35,144.07	-	-	-
3	MANTU & CO	88,638.00	7,656.00	-	-	80,982.00
4	AIM GLOBAL INNOVATIVE SOLUTIONS-PROPERITOR-VINESH-G THAKKAR	10,20,859.00	-	-	10,20,859.00	-
5	MAYA SINGH	1,69,337.00	1,69,337.00	-	-	-
6	DURGAPUR CINEMA PROP. SANJEEV CHATTERJEE	54,62,057.06	54,62,057.06	-	-	-
7	PADMA ELECTRICAL ENTERPRISES	81,79,388.00	-	-	6,42,679.77	75,36,708.23
8	CAREER SKILLS MANAGEMENT SERVICES	39,877.00	35,956.00	-	-	3,921.00
9	M/S INFOTECH SOLUTION, (VENDOR CODE: 520374)	17,75,800.00	12,67,271.05	-	-	5,08,528.95
10	ABHIJEET SINHA	9,90,000.00	9,90,000.00	-	-	-
11	M/S KIRTI ASSOCIATES	20,33,286.50	11,35,444.00	-	7,25,806.00	1,72,036.50
12	JAI SINGH DUGAR [KARTA OF H.U.F] (PROP. OF M/S FRIENDS COMMUNICATION)	20,35,768.00	12,28,481.00	-	-	8,07,287.00
13	AGARWAL LAW ASSOCIATES	1,24,29,873.00	1,24,29,873.00	-	-	-
14	M/S. S. K. ASSOCIATES	2,76,000.00	2,76,000.00	-	-	-
15	BRILLIANT ESTATES LIMITED	14,48,645.00	-	-	-	14,48,645.00
16	HBL POWER SYSTEMS LTD	7,47,045.75	7,03,778.00	-	-	43,267.75
17	M/S HANDYGO TECHNOLOGIES PRIVATE LIMITED	1,71,12,567.36	1,71,12,567.36	-	-	-
18	M/S BHAMBARI PRINTERS	12,83,290.84	10,07,968.34	-	-	2,75,322.50
19	M/S. SVARN INFRATEL PRIVATE LIMITED	37,350.00	37,350.00	-	-	-
20	M.S. SETHI & ASSOCIATES	38,350.00	18,900.00	-	-	19,450.00
21	KUMAR SHREE VIKASH	12,58,049.00	-	-	-	12,58,049.00
22	M/S CROWN ENGINEERING & CABLE SERVICES	55,18,444.00	-	-	-	55,18,444.00
23	LOGISTICS INDIA	25,600.00	-	-	-	25,600.00
24	MANALI SINGHAL	3,58,06,935.00	3,58,06,935.00	-	-	-
25	EVOLVE DIGITAL SOLUTIONS PVT. LTD.	36,27,729.00	29,12,703.00	-	-	7,15,026.00
26	INDUSTRIAL SECURITY CONSULTANTS & SERVICES	1,78,038.36	1,78,038.36	-	-	-
27	DEB ENGINEERING	39,04,179.79	36,67,277.00	-	-	2,36,902.79
28	RELCOM ENGINEERING PRIVATE LIMITED	1,72,05,950.00	1,72,05,950.00	-	-	-
29	WORLD PHONE INDIA PRIVATE LIMITED	11,02,460.00	11,02,460.00	-	-	-
30	ANUP KUMAR CHOUDHURY	8,75,954.00	8,75,954.00	-	-	-
31	DEEPAK POWER & TELECOMMUNICATIONS PVT LTD	12,16,079.00	-	-	-	12,16,079.00
32	ADPAY MOBILE PAYMENT INDIA PRIVATE LIMITED	1,04,65,228.00	1,02,37,122.00	-	-	2,28,106.00
33	VEEKAY CONNECTORS PVT. LTD.	1,80,417.69	75,913.60	-	-	1,04,504.09
34	MESSRS. R. GINODIA & CO.	15,20,205.00	15,20,205.00	-	-	-
35	MR. NAVANITI PRASAD SINGH	2,75,000.00	2,75,000.00	-	-	-
36	V. P MEHTA & CO(PROPRIETOR VIPUL PRANLAL MEHTA)	7,15,080.00	7,15,080.00	-	-	-
37	NEWTech INDIA	2,52,911.00	2,52,911.00	-	-	-
38	NE EXCEL CREDIT RATING AGENCY PVT. LTD. (AADCN9870D)	1,06,66,355.38	1,00,79,255.55	-	-	5,87,099.83
39	K.K. INFONET SYSTEM	1,03,93,765.92	91,00,772.00	-	-	12,92,993.92
40	SYNERGY TELECOM PRIVATE LIMITED	31,622.00	31,622.00	-	-	-
41	MR. SAKET SINGH	2,55,000.00	2,55,000.00	-	-	-
42	UTV SOFTWARE COMMUNICATIONS LIMITED	93,96,115.00	93,96,115.00	-	-	-
43	S & S ENTERPRISES	23,573.00	23,573.00	-	-	-
44	T R CHADHA & CO LLP ('TRC')	94,400.00	94,400.00	-	-	-
45	SKYKING	47,275.00	47,275.00	-	-	-
46	SAMBHAVI IT SOLUTIONS PRIVATE LIMITED	25,000.00	-	-	-	25,000.00
47	UNISYS INFOSOLUTIONS PRIVATE LIMITED	73,07,616.00	58,78,671.00	-	-	14,28,945.00
48	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
49	AXIS TRUSTEE SERVICES LIMITED {ATSL}	67,42,205.00	-	-	-	67,42,205.00
50	JEHANGIR DJ MISTRI	8,25,000.00	8,25,000.00	-	-	-
51	ADANI ELECTRICITY MUMBAI LTD. ("AEML")	96,56,247.21	96,56,247.21	-	-	-
52	A.V.R.A. JAPPANNAIR	2,87,496.00	-	-	-	2,87,496.00
53	WILSON CONTRUCTION	4,05,837.00	-	-	-	4,05,837.00
54	SANDAW PRINTS PRIVATE LIMITED	10,95,842.00	8,46,730.00	-	-	2,49,112.00
55	V K JINDAL & CO	4,03,786.00	39,188.00	-	-	3,64,598.00
56	M/S BLUE OCEAN INFRATEL	38,646.00	-	-	-	38,646.00
57	SHRI RADHA KRISHNA SEVA SADAN TRUST	2,01,150.78	-	-	-	2,01,150.78
58	A.P. AGENCY (DISTRIBUTORSHIP) BEARING CRT CODE-8643200130	2,40,857.00	1,19,827.94	-	1,21,029.06	-
59	A.P. AGENCY (RELIANCE MOBILE STORE)BEARING CRT CODE E643200017	62,361.00	20,284.86	-	42,076.14	-
60	BARUMAL SONS(ASHISH LENJHARA)	3,54,101.00	-	-	-	3,54,101.00
61	CHANDRASEKHAR K S	88,700.00	-	-	-	88,700.00
62	FRIENDS COMPUTER MOBILE AND PHOTO COPY, PROP. SANJAY PATIDAR	12,70,558.81	6,52,318.04	-	6,18,240.77	-
63	GANPATI SERVICES	2,54,306.62	-	-	2,54,306.62	-
64	HIGHLINK COMMUNICATIONS	4,15,789.00	48,389.29	-	3,67,399.71	-
65	HOTLINE COMMERCIAL SERVICES	8,50,000.00	1,31,114.42	-	7,18,885.58	-
66	JANA AGENCY	13,05,806.61	13,05,806.61	-	-	-
67	JANA AGENCY	33,152.27	16,778.71	-	16,373.56	-
68	M/S PEARL ENTERPRISES PROP:- SHARAD RAI	28,63,961.00	23,29,510.44	-	5,34,450.56	-
69	MOBILE WORLD COMMUNICATION	4,80,280.00	1,97,326.20	-	2,82,953.80	-
70	MOHIT ENTERPRISES	77,640.00	77,640.00	-	-	-
71	PRANAV ENTERPRISES	57,506.00	57,505.63	-	0.37	-
72	PRIYA ENTERPRISES	3,81,607.00	66,119.43	-	3,15,487.57	-
73	RAMABAI AGRAWAL	12,500.00	12,500.00	-	-	-
74	RECREATION BEGINS	53,106.00	53,106.00	-	-	-
75	SANGAM ENTERPRISES	31,442.00	31,442.00	-	-	-
76	SMRAT NET SERVICES	7,46,965.00	1,61,449.16	-	5,85,515.84	-
77	SRI DURGA TELECOM	20,04,625.00	7,53,544.65	-	12,51,080.35	-
78	SUNRISE ENTERPRISE	74,664.00	46,308.43	-	28,355.57	-
79	SURYA ENTERPRISES	87,874.00	87,873.63	-	0.37	-
80	SURYA INFRACON	3,06,045.00	3,06,045.00	-	-	-
81	VARUN ENTERPRISES	80,000.00	46,727.22	-	33,272.78	-
82	VEER TELECOM THROUGH ITS PROPRIETOR VANSHIKA BETALA	16,60,840.00	13,11,708.76	-	3,49,131.24	-
83	YASH ENTERPRISES	74,427.00	74,427.00	-	-	-
84	TATA TELESERVICES (MAHARASHTRA) LIMITED	55,28,638.00	30,86,448.68	-	-	24,42,189.32
85	TATA TELESERVICES LIMITED	10,25,24,032.00	7,82,61,959.10	-	-	2,42,62,072.90
86	VODAFONE IDEA LIMITED (ERSTWHILE VODAFONE INDIA LTD & VODAFONE MOBILE SEVICE LTD)	10,60,000.00	-	-	-	10,60,000.00
87	VODAFONE IDEA LIMITED (ERSTWHILE VODAFONE INDIA LTD & VODAFONE MOBILE SEVICE LTD)	5,69,67,70,000.00	-	5,69,67,70,000.00	-	-
88	OFFSHOOT AGENCY PRIVATE LIMITED	42,85,058.00	51,920.00	23,89,332.00	-	18,43,806.00
89	HUNGAMA DIGITAL MEDIA ENTERTAINMENT PRIVATE LIMITED	12,98,66,139.00	6,37,44,544.74	-	-	6,61,21,594.26
90	BHARTI AIRTEL LIMITED	1,81,76,758.00	1,81,76,758.00	-	-	-
91	BHARTI HEXACOM LIMITED	10,99,173.00	10,99,173.00	-	-	-
92	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	-

S.No.	NAME OF CREDITOR	AMOUNT CLAIMED	AMOUNT VERIFIED	AMOUNT VERIFIED AS CONTINGENT	AMOUNT REJECTED	AMOUNT PENDING VERIFICATION
93	AIRCEL LIMITED	56,29,018.00	45,82,870.97	-	-	10,46,147.03
94	RAWALWASIA MFG. CO. PVT. LTD.	10,20,29,321.95	2,75,828.32	-	-	10,17,53,493.63
95	DISHNET WIRELESS LIMITED	1,06,99,03,226.00	92,24,22,260.10	-	-	14,74,80,965.90
96	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
97	BHARTI INFRA TEL LIMITED	1,53,06,86,217.00	12,86,86,567.93	46,18,65,535.00	-	94,01,34,114.07
98	GTL INFRASTRUCTURE LIMITED	39,93,73,086.00	18,94,49,205.62	5,77,00,481.37	-	15,22,23,399.01
99	INDUS TOWERS LIMITED	75,79,68,493.80	5,79,04,654.75	54,63,60,710.89	-	15,37,03,128.16
100	PRATAP TECHNOCRATS PRIVATE LIMITED	4,28,788.00	1,68,993.00	-	-	2,59,795.00
101	BHARAT SANCHAR NIGAM LIMITED	1,48,50,74,283.00	6,07,60,796.25	1,17,51,90,440.15	-	24,91,23,046.60
102	ONE97 COMMUNICATIONS LTD	5,15,49,144.00	2,73,83,856.69	-	-	2,41,65,287.31
103	ZTE CORPORATION	1,22,82,46,048.28	1,15,83,61,404.88	6,98,84,643.40	-	0.00
104	ZTE TELECOM INDIA PRIVATE LIMITED	4,89,47,861.00	3,41,70,661.00	1,47,77,200.00	-	-
	TOTAL	13,66,46,48,189.44	3,25,70,95,906.79	8,47,22,40,373.71	1,59,73,952.66	1,91,93,37,956.28

*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.

- 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.
 - 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