

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

(in INR)

S.No.	NAME OF CREDITOR	AMOUNT CLAIMED	AMOUNT VERIFIED	AMOUNT VERIFIED AS CONTINGENT	AMOUNT REJECTED	AMOUNT PENDING VERIFICATION
1	AAYUSH MANAGEMENT SOLUTIONS PRIVATE LIMITED	73,072.00	73,072.00	-	-	-
2	ABHIJEET SINHA	9,90,000.00	9,90,000.00	-	-	-
3	ADPAY MOBILE PAYMENT INDIA PRIVATE LIMITED	1,04,65,228.00	1,02,37,122.00	-	2,28,106.00	-
4	AGARWAL LAW ASSOCIATES	1,24,29,873.00	1,24,29,873.00	-	-	-
5	AIM GLOBAL INNOVATIVE SOLUTIONS-PROPERITOR-VINESH-G THAKKAR	10,20,859.00	-	-	10,20,859.00	-
6	AIRCEL LIMITED	56,29,018.00	56,29,018.00	-	-	-
7	ANUP KUMAR CHOUDHURY	8,75,954.00	8,75,954.00	-	-	-
8	ASPA ENGINEERING	1,85,471.00	1,85,471.00	-	-	-
9	ATC TELECOM INFRASTRUCTURE PRIVATE LIMITED	66,81,69,520.39	19,99,48,674.74	45,00,02,038.59	1,82,18,807.06	-
10	AXIS TRUSTEE SERVICES LIMITED {ATSL}	67,42,205.00	-	-	67,42,205.00	-
11	BHARAT SANCHAR NIGAM LIMITED	1,48,50,74,283.00	6,32,01,526.88	1,17,51,90,440.15	24,66,82,315.97	-
12	BHARTI AIRTEL LIMITED	1,81,76,758.00	1,81,76,758.00	-	-	-
13	BHARTI HEXACOM LIMITED	10,99,173.00	10,99,173.00	-	-	-
14	BHARTI INFRATEL LIMITED	1,53,06,86,217.00	59,05,52,102.93	94,01,34,114.07	-	-
15	BRILLIANT ESTATES LIMITED	14,48,645.00	14,48,645.00	-	-	-
16	CAREER SKILLS MANAGEMENT SERVICES	39,877.00	35,956.00	-	3,921.00	-
17	DEB ENGINEERING	35,708.00	35,708.00	-	-	-
18	DISHNET WIRELESS LIMITED	1,06,99,03,226.00	1,06,99,03,226.00	-	-	-
19	DURGAPUR CINEMA PROP. SANJEEV CHATTERJEE	54,62,057.06	54,62,057.06	-	-	-
20	EASTCOMPEACE INDIA PRIVATE LIMITED	5,04,35,144.07	5,04,35,144.07	-	-	-
21	EVOLVE DIGITAL SOLUTIONS PVT. LTD.	36,27,729.00	29,12,703.00	-	7,15,026.00	-
22	GTL INFRASTRUCTURE LIMITED	39,93,73,086.00	18,94,49,205.62	20,99,23,880.38	-	-
23	HLB POWER SYSTEMS LTD	7,47,045.75	7,47,045.75	-	-	-
24	HUNGAMA DIGITAL MEDIA ENTERTAINMENT PRIVATE LIMITED	12,98,66,139.00	6,37,44,544.74	-	6,61,21,594.26	-
25	INDUS TOWERS LIMITED	75,79,68,493.80	5,79,04,654.74	69,59,48,579.22	41,15,259.84	-
26	INDUSTRIAL SECURITY CONSULTANTS & SERVICES	1,78,038.36	1,78,038.36	-	-	-
27	J. SAGAR ASSOCIATES	13,37,468.00	13,37,468.00	-	-	-
28	JEHANGIR DJ MISTRI	8,25,000.00	8,25,000.00	-	-	-
29	K.K. INFONET SYSTEM	1,03,93,765.92	91,00,772.00	-	12,92,993.92	-
30	KUMAR SHREE VIKASH	12,58,049.00	5,09,966.00	-	7,48,083.00	-
31	LIPSA ENTERPRISE	3,39,747.00	15,126.50	-	-	3,24,620.50
32	LOGISTICS INDIA	25,600.00	25,600.00	-	-	-
33	M.S. SETHI & ASSOCIATES	38,350.00	38,350.00	-	-	-
34	M/S BHAMBARI PRINTERS	12,83,290.84	10,07,968.34	-	2,75,322.50	-
35	M/S BLUE OCEAN INFRATEL	38,646.00	-	-	38,646.00	-
36	M/S CROWN ENGINEERING & CABLE SERVICES	55,18,444.00	-	-	55,18,444.00	-
37	M/S HANDYGO TECHNOLOGIES PRIVATE LIMITED	1,71,12,567.36	1,71,12,567.36	-	-	-
38	M/S INFOTECH SOLUTION, (VENDOR CODE: 520374)	17,75,800.00	13,59,183.00	-	4,16,617.00	-
39	M/S KIRTI ASSOCIATES	20,33,286.50	4,09,640.00	-	16,23,646.50	-
40	M/S. S. K. ASSOCIATES	2,76,000.00	2,76,000.00	-	-	-
41	M/S. SVARN INFRATEL PRIVATE LIMITED	37,350.00	37,350.00	-	-	-
42	MANALI SINGHAL	3,58,06,935.00	3,58,06,935.00	-	-	-
43	MANTU & CO	88,638.00	7,656.00	-	80,982.00	-
44	MAYA SINGH	1,69,337.00	1,69,337.00	-	-	-
45	MESSRS. R. GINODIA & CO.	15,20,205.00	15,20,205.00	-	-	-
46	MR. NAVANITI PRASAD SINGH	2,75,000.00	2,75,000.00	-	-	-
47	MR. SAKET SINGH	2,55,000.00	2,55,000.00	-	-	-
48	MR. UTTAM KUMAR DAGA THE MINING AND ENGINEERING CORPORATION, A PROPRIETARY CONCERN OF VINDHYA INDUSTRIES PVT. LTD	3,59,006.00	3,59,006.00	-	-	-
49	NE EXCEL CREDIT RATING AGENCY PVT. LTD. (AADCN9870D)	1,06,66,355.38	1,00,79,255.55	-	5,87,099.83	-
50	NEWTECH INDIA	2,52,911.00	2,52,911.00	-	-	-
51	OFFSHOOT AGENCY PRIVATE LIMITED	42,85,058.00	24,41,252.00	-	18,43,806.00	-
52	ONE97 COMMUNICATIONS LTD	5,15,49,144.00	5,15,49,144.00	-	-	-
53	PADMA ELECTRICAL ENTERPRISES	81,79,388.00	-	-	81,79,388.00	-
54	PRATAP TECHNOCRATS PRIVATE LIMITED	4,28,788.00	4,28,788.00	-	-	-
55	PROP. JAMIRHUSSAIN (GURUNANAK TEMPO SERVICE)	8,400.00	8,400.00	-	-	-
56	RAWALWASIA MFG. CO. PVT. LTD.	10,20,29,321.95	2,89,62,717.32	-	7,30,66,604.63	-
57	RELCOM ENGINEERING PRIVATE LIMITED	1,72,05,950.00	1,72,05,950.00	-	-	-
58	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	-
59	S & S ENTERPRISES	23,573.00	23,573.00	-	-	-
60	SAMBHAVI IT SOLUTIONS PRIVATE LIMITED	25,000.00	-	-	25,000.00	-
61	SANDAW PRINTS PRIVATE LIMITED	10,95,842.00	8,46,730.00	-	2,49,112.00	-
62	SHRI RADHA KRISHNA SEVA SADAN TRUST	2,01,150.78	-	-	2,01,150.78	-
63	SKYKING	47,275.00	47,275.00	-	-	-
64	SWARUP D. PATIL	28,000.00	28,000.00	-	-	-
65	SYNERGY TELECOM PRIVATE LIMITED	31,622.00	31,622.00	-	-	-
66	T R CHADHA & CO LLP ('TRC')	94,400.00	94,400.00	-	-	-
67	TATA TELESERVICES (MAHARASHTRA) LIMITED	55,28,638.00	37,76,765.27	-	17,51,872.73	-
68	TATA TELESERVICES LIMITED	10,25,24,032.00	9,64,12,278.97	-	61,11,753.03	-
69	UNISYS INFOSOLUTIONS PRIVATE LIMITED	73,07,616.00	73,07,616.00	-	-	-
70	UTV SOFTWARE COMMUNICATIONS LIMITED	93,96,115.00	93,96,115.00	-	-	-
71	V K JINDAL & CO	39,188.00	39,188.00	-	-	-
72	V. P MEHTA & CO(PROPRIETOR VIPUL PRANLAL MEHTA)	7,15,080.00	7,15,080.00	-	-	-
73	VEEKAY CONNECTORS PVT. LTD.	1,80,417.69	75,913.60	-	1,04,504.09	-
74	VODAFONE IDEA LIMITED (ERSTWHILE VODAFONE INDIA LTD & VODAFONE MOBILE SEVICE LTD)	10,60,000.00	10,60,000.00	-	-	-
75	VODAFONE IDEA LIMITED (ERSTWHILE VODAFONE INDIA LTD & VODAFONE MOBILE SEVICE LTD)	5,69,67,70,000.00	-	5,69,67,70,000.00	-	-
76	WORLD PHONE INDIA PRIVATE LIMITED	11,02,460.00	11,02,460.00	-	-	-
77	ZTE CORPORATION	1,22,82,46,048.28	1,22,82,46,048.28	-	-	-
78	ZTE TELECOM INDIA PRIVATE LIMITED	4,89,47,861.00	4,89,47,861.00	-	-	-
	TOTAL	13,63,47,31,265.13	4,01,24,08,424.08	9,16,79,69,052.41	45,40,29,168.14	3,24,620.50

*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 by vendors to the extent of INR 9,16,79,69,052.41 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):

- 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
- Claims which are not contractually due
- Claim to the extent of INR 41,95,87,430.38 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.