

List of Claims from Related Parties / Potential Related Parties (Form B) - Reliance Infratel Limited

(in INR)

S.No.	NAME OF CREDITOR	AMOUNT CLAIMED	AMOUNT ADMITTED	AMOUNT VERIFIED AS CONTINGENT	AMOUNT REJECTED	AMOUNT PENDING VERIFICATION
1	RELIANCE REALTY LTD	2,53,04,45,623.00	2,53,04,45,623.00			
2	SAPPHIRE CABLE & SERVICES PVT LTD. ²	12,44,77,854.00	12,44,77,854.00			
3	RELIANCE INTEGRATED SERVICES PVT LTD.	1,71,98,587.00	1,71,98,587.00			
4	GLOBALCOM IDC LIMITED	1,61,85,073.00	1,61,85,073.00			
5	RELIANCE WEBSTORE	73,08,710.00	73,08,710.00			
6	BSES RAJDHANI POWER LIMITED	28,60,630.00	28,60,630.00			
7	SAPPHIRE CABLE & SERVICES PRIVATE LIMITED ²	6,68,788.00	6,68,788.00			
8	BSES YAMUNA POWER LIMITED	2,85,200.00	2,85,200.00			
	TOTAL	2,69,94,30,465.00	2,69,94,30,465.00	-	-	-

*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 claim submitted by related parties/ potential related parties have been verified on the basis of outstanding balance as per the records of the Corporate Debtor. Any amount claimed in excess of the records of the Corporate Debtor have been rejected.
2. The claim submitted by Sapphire Cable & Services Private Limited for INR 6,68,788 pertains to Full & Final settlement, SIP and PLI of its employees. Further, the additional claim amount of INR 12,44,77,854 pertains to the other services rendered by the claimant to the corporate debtor.