

List of Claims from Related Parties / Potential Related Parties (Form B) - Reliance Communications 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	BSES RAJDHANI POWER LIMITED	40,09,061.00	-	-	-	40,09,061.00
2	BSES YAMUNA POWER LIMITED	50,27,320.00	-	-	-	50,27,320.00
3	GLOBALCOM IDC LIMITED	10,33,90,229.00	10,33,90,229.00	-	-	-
4	RELIANCE COMMUNICATIONS (U.K) LIMITED	2,12,55,91,162.00	2,12,06,38,797.37	-	-	49,52,364.63
5	RELIANCE FLAG ATLANTIC FRANCE SAS (RFAF)	8,55,10,80,084.87	8,55,10,80,084.87	-	-	-
6	RELIANCE FLAG TELECOM IRELAND DAC	23,20,59,996.93	4,46,24,559.87	-	-	18,74,35,437.06
7	RELIANCE GLOBALCOM LTD	57,21,57,306.73	-	-	-	57,21,57,306.73
8	RELIANCE HR SERVICES PRIVATE LIMITED	3,06,56,160.00	3,06,56,160.00	-	-	-
9	RELIANCE INFOCOM INC	5,91,31,330.62	5,64,05,795.14	-	-	27,25,535.48
10	RELIANCE INTEGRATED SERVICES PVT. LTD.	6,96,00,270.00	5,77,12,965.00	-	-	1,18,87,305.00
11	RELIANCE TECH SERVICES LIMITED	4,30,39,255.00	4,30,39,255.00	-	-	-
12	RELIANCE WEBSTORE LIMITED	20,48,18,934.00	-	-	-	20,48,18,934.00
13	FLAG TELECOM IRELAND NETWORK DAC	1,03,96,42,500.00	-	-	-	1,03,96,42,500.00
14	RCIL	13,42,663.00	4,66,822.00	-	-	8,75,841.00
TOTAL		13,04,15,46,273.16	11,00,80,14,668.25	-	-	2,03,35,31,604.90

*The aforesaid list includes the claims provided to us by the IRP as well as claims received till December 5, 2019 either through e-mail and / or physically.