

List of Claims from Related Parties / Potential Related Parties (Form B) - Reliance Infratel 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	28,60,630.00	-	-	-	28,60,630.00
2	BSES YAMUNA POWER LIMITED	2,85,200.00	-	-	-	2,85,200.00
3	GLOBALCOM IDC LIMITED	1,61,85,073.00	1,61,85,073.00	-	-	-
4	RELIANCE INTEGRATED SERVICES PVT LTD.	1,71,98,587.00	1,71,98,587.00	-	-	-
5	RELIANCE REALTY LTD	2,53,04,45,623.00	2,53,04,45,623.00	-	-	-
6	RELIANCE WEBSTORE	73,08,710.00	73,08,710.00	-	-	-
7	SAPPHIRE CABLE & SERVICES PVT LTD.	12,44,77,854.00	12,44,77,854.00	-	-	-
	TOTAL	2,69,87,61,677.00	2,69,56,15,847.00	-	-	31,45,830.00

*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 claim submitted by related parties/ potential related parties have been verified on the basis of outstanding balance payable as per the books of the Corporate Debtor. Any amount claimed in excess of what is mentioned in the books of the Corporate Debtor have been rejected.