

List of Claims from Statutory Creditors (Form B) - Reliance Communications Infrastructure Limited

(in INR)

S. No.	NAME OF CREDITOR	AMOUNT CLAIMED	AMOUNT ADMITTED	AMOUNT VERIFIED AS CONTINGENT	AMOUNT REJECTED	AMOUNT PENDING VERIFICATION
1	COMMISSIONER, COMMERCIAL TAX, PARK STREET CAHRGE, 14 BELIAGHATA ROAD, KOLKATA-700015	69,837,526.00	69,837,526.00	-	-	-
2	J S KUKNA, STATE TAX OFFICER, SURAT, GUJRAT	1,511,929.00	1,511,929.00	-	-	-
3	PURAN SINGH, DEPUTY COMMISSIONER, COMMERCIAL TAXES, CIRCLE-SPECIAL CIRCLE-VII, ZONAL KAR BHAWAN, JHALANA INSTITUTIONAL AREA, JHALANA DUNGRI, JAIPUR, RAJASHTHAN	386,921.00	386,921.00	-	-	-
4	COMMERCIAL TAX OFFICER (AUDIT)-4.5, DGSTO-4 BANGALORE	3,447,459.00	3,447,459.00	-	-	-
5	AN SHARMA, DEPUTY COMMISSIONER OF STATE TAX(E-005), LARGE TAX PAYER UNIT, RAIGAD DIVISION	9,497,681.00	-	9,497,681.00	-	-
6	ASSITANT COMMISSIONER OF COMMERCIAL TAXES (AUDIT)-4.1, DGSTO-4, BANGALORE	4,562,652.00	4,562,652.00	-	-	-
7	DEPUTY COMMISSIONER OF CGST & CENTRAL EXCISE, BELAPUR COMMISSIONERATE, NAVI MUMBAI	1,508,436,000.00	-	1,508,436,000.00	-	-
8	EXCISE & TAXATION OFFICER, MOHALI	62,316,903.00	62,316,903.00	-	-	-
9	DEPUTY COMMISSIONER OF CGST AND CENTRAL EXCISE, BELAPUR COMMISSIONERATE, NAVI MUMBAI	25,223,439.00	25,223,439.00	-	-	-
10	COMMERCIAL TAX DEPARTMENT UTTAR PRADESH GOMTINAGAR, LUCKNOW	6,612,518.00	6,612,518.00	-	-	-
11	AISHWARYA RITUPARNA PRADHAN, CT & GST OFFICER, CT & GST CIRCLE, BHUBANESWAR III BHUBANESWAR, ODISHA	2,978,484.00	922,488.00	2,055,996.00	-	-
	Total	1,694,811,512.00	174,821,835.00	1,519,989,677.00	-	-

* The aforesaid list includes the claims received till July 31, 2021 either through e-mail and / or physically.

*** The above includes claims received till June 30, 2021, subject to change because of limitations to access the offices due to Covid-19 scenario. Claims received in physical form shall be added when accessible.

1. Tax authorities have claimed amount on account of the matters pending litigation under various forums. Majority of the claimed amount is sub-judice, pending adjudication before various authorities. Accordingly, the claim has been verified and acknowledged on a conservative basis, and does not constitute an acceptance of liability. This should not prejudice any stand taken by the RP / Corporate Debtor regarding any amount that is currently under dispute. The primary aim in doing the aforesaid is so that any potential resolution applicant(s) can take said claim into consideration and make necessary provisions in the resolution plan, as appropriate, in accordance with the Code.

2. The claim received from Aishwarya Rituparna Pradhan, CT & GST Officer, CT & GST Circle, Bhubaneswar III Bhubaneswar, Odisha vide their claim form B dated August 10, 2020 although, received post 90 days from the insolvency commencement date, is admitted pursuant to the directions of Hon'ble NCLT Mumbai, condoning the delay in filing the claim, vide order dated September 8, 2023.