

List of Claims from Statutory Creditors (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	ASSISTANT COMMISSIONER OF CGST & CENTRAL EXCISE, BELAPUR COMMISSIONERATE, NAVI MUMBAI	6,06,91,42,000.00	-	6,06,91,42,000.00	-	-
2	ASSITANT COMMISSIONER OF COMMERCIAL TAXES LGSTO-20 BANGALORE 560052	16,36,39,169.00	-	-	16,36,39,169.00	-
3	U.C. VAJA. STATE TAX OFFICER-2	2,05,17,377.00	-	-	-	2,05,17,377.00
4	DIRECTORATE OF REVENUE INTELLIGENCE	58,81,78,338.00	58,81,78,338.00	-	-	-
5	TMT.G.BHARATHY, ASSITANT COMMISSIONER (ST)	3,78,792.00	-	3,78,792.00	-	-
6	ASSISTANT COMMISSIONER OF COMMERCIAL TAXES LGSTO-20 BANGALORE 560052	3,39,58,940.00	-	-	3,39,58,940.00	-
7	GOVERNOR OF HARYANA THOURGH ASSESSING AUTHORITY	1,78,618.00	-	1,78,618.00	-	-
8	PURAN SINGH, DEPUTY COMMISSIONER, COMMERCIAL TAXES, CIRCLE-SPECIAL CIRCLE-VII, ZONAL KAR BHAWAN, JHALANA INSTITUTIONAL AREA, JHALANA DUNGRI, JAIPUR, RAJASHTHAN	41,84,10,059.00	-	41,84,10,059.00	-	-
9	MR AN SHARMA, DEPUTY COMMISSIONER OF STATE TAX(E-005), LARGE TAX PAYER UNIT, RAIGAD DIVISION	94,97,681.00	-	94,97,681.00	-	-
10	U.C. VAJA. STATE TAX OFFICER-2 AHMEDABAD	3,33,343.00	-	3,33,343.00	-	-
11	COMMISSIONER OF CUSTOMS, ACC EXPORT, NEW CUSTOMS HOUSE, NEW DELHI -37	24,97,372.00	-	-	-	24,97,372.00
12	DEPUTY COMMISSIONER OF CGST & C.EX, RANCHI SOUTH DIVISON, RANCHI	57,39,781.00	-	14,64,771.00	-	42,75,010.00
13	THIRU.P.T.SARANGARAJAN, COMMERCIAL TAX OFFICERS, NUNGAMBAKKAM ASSESSMENT CIRCLE	83,67,634.00	-	-	-	83,67,634.00
14	U.C. VAJA, STATE TAX OFFICER-2	4,09,29,703.00	-	4,09,29,703.00	-	-
15	STATE TAX OFFICER, STATE GOODS AND SERVICES TAX DEPARTMENT, IVTH CIRCLE, CLAS TOWER, ERNAKULAM, KOCHI - 682018	12,53,48,756.00	-	-	-	12,53,48,756.00
TOTAL		7,48,71,17,563.00	58,81,78,338.00	6,54,03,34,967.00	19,75,98,109.00	16,10,06,149.00

- *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.
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 authorities have claimed amount on account of outstanding GST dues. The GST liability for the period upto October 2019 has been paid. Therefore, the respective amounts have been rejected.