

List of Claims from Statutory Creditors (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 | ASSISTANT COMMISSIONER OF CGST & CENTRAL EXCISE, BELAPUR COMMISSIONERATE, NAVI MUMBAI | 14,78,22,47,000.00 | - | 14,78,22,47,000.00 | - | - |
| 2 | VASAI VIRAR CITY MUNICIPAL CORPORATION PAN NO:AAALV0355P(A COPY OF PAN CARD IS ATTACHED HEREWITH EXHIBIT-A) | 6,26,31,062.00 | - | - | - | 6,26,31,062.00 |
| 3 | EXCISE & TAXATION OFFICER, PANCHKULA | 5,38,142.00 | - | - | 5,38,142.00 | - |
| 4 | SRI LINGANNA GUNDALLI, COMMERCIAL TAX DEPARTMENT, STATE GOVERNMENT OF KARNATAKA DEPUTY COMMISSIONER OF COMMERCIAL TAXES, (AUDIT)-6.4, DGSTO-6 BENGALURU | 41,87,174.00 | - | 41,87,174.00 | - | - |
| 5 | THIRU.P.T.SARANGARAJAN, COMMERCIAL TAX OFFICERS, NUNGAMBAKKAM ASSESSMENT CIRCLE | 2,55,618.00 | - | 2,55,618.00 | - | - |
| 6 | PURAN SINGH, DEPUTY COMMISSIONER, COMMERCIAL TAXES, CIRCLE-SPECIAL CIRCLE-VII, ZONAL KAR BHAWAN, JHALANA INSTITUTIONAL AREA, JHALANA DUNGRI, JAIPUR, RAJASHTHAN | 14,91,86,224.00 | - | 14,91,86,224.00 | - | - |
| 7 | MR AN SHARMA, DEPUTY COMMISSIONER OF STATE TAX(E-005), LARGE TAX PAYER UNIT, RAIGAD DIVISION | 6,67,779.00 | - | 6,67,779.00 | - | - |
| 8 | MURALI RAO, DEPUTY COMMISSIOER OF CUSTOMS,ICD KHODIYAR, AHMEDABAD | 46,73,57,885.00 | - | 8,39,31,289.00 | - | 38,34,26,596.00 |
| 9 | COMMISSIONER OF CUSTOMS, NS-II, JNCH, NHAVA SHEVA TALUKA-RAIGARH | 11,40,24,35,759.00 | - | 13,04,971.00 | - | 11,40,11,30,788.00 |
| 10 | DEPUTY COMMISSIONER OF CUSTOMS-NAGPUR | 20,88,69,389.00 | - | 7,46,08,256.00 | - | 13,42,61,133.00 |
| 11 | SHRI. R. VASUDEVAN, ASSISTANT COMMISSIONER OF CUSTOMS | 30,17,92,050.00 | - | 3,99,65,236.00 | - | 26,18,26,814.00 |
| 12 | NJ MAHIDA STO-2, UNIT-8, AHMEDABAD | 12,26,775.00 | - | - | - | 12,26,775.00 |
| 13 | THE PRINCIPAL COMMISSIONER OF CENTRAL TAX, GST EAST COMMISSIONERATE, BENGALURU | 21,87,510.00 | - | 20,03,945.00 | - | 1,83,565.00 |
| 14 | DEPUTY COMMISSIONER OF CGST & C.EX, RANCHI SOUTH DIVISON, RANCHI | 1,36,28,000.00 | - | 11,97,169 | - | 1,24,30,831.00 |
| 15 | COMMERCIAL TAX DEPARTMENT UTTAR PRADESH GOMTINAGAR, LUCKNOW | 3,22,36,957.00 | - | - | - | 3,22,36,957.00 |
| 16 | COMMERCIAL TAX DEPARTMENT UTTAR PRADESH GOMTINAGAR, LUCKNOW | 8,57,500.00 | - | - | - | 8,57,500.00 |
| 17 | COMMERCIAL TAX OFFICER, NUNGAMBAKKAM ASSESSMENT CIRCLE | 13,90,531.00 | - | - | - | 13,90,531.00 |
| TOTAL | | 27,43,16,95,355.00 | - | 15,13,95,54,661.00 | 5,38,142.00 | 12,29,16,02,552.00 |

*The aforesaid list includes the claims provided to us by the IRP as well as claims received till December 05, 2019 either through e-mail and / or physically.

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.