

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

(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	ASSISTANT COMMISSIONER(ST), BASHEERBAGH-1 CIRCLE, ABIDS DIVISION, HYDRABAD- COMMERCIAL TAX DEPARTMENT- STATE OF TELANGANA	2,63,47,284.00	-	2,63,47,284.00	-	-
3	COMMERCIAL TAX DEPARTMENT UTTAR PRADESH GOMTINAGAR, LUCKNOW	3,22,36,957.00	-	3,22,36,957.00	-	-
4	COMMERCIAL TAX OFFICER, NUNGAMBAKKAM ASSESSMENT CIRCLE	13,90,531.00	-	13,90,531.00	-	-
5	COMMISSIONER OF CUSTOMS, NS-II, JNCH, NHAVA SHEVA TALUKA-RAIGARH	11,40,24,35,759.00	-	11,40,24,35,759.00	-	-
6	DEPARTMENT OF TRADE AND TAXES GOVT. OF NCT OF DELHI, VYAPAR BHAWAN ,I.P ESTATE, NEW DELHI-110002	7,85,38,703.00	-	7,85,38,703.00	-	-
7	DEPUTY COMMISSIONER OF CGST & C.EX, RANCHI SOUTH DIVISON, RANCHI	1,36,28,000.00	11,97,169.00	1,00,61,955.00	23,68,876.00	-
8	DEPUTY COMMISSIONER OF CUSTOMS-NAGPUR	20,88,69,389.00	-	20,88,69,389.00	-	-
9	DEPUTY COMMISSIONER OF INCOME TAX, CIRCLE 8(1)(1), MUMBAI, INCOME TAX DEPT, GOVT. OF INDIA	2,88,67,70,080.00	-	2,88,67,70,080.00	-	-
10	EXCISE & TAXATION OFFICER, PANCHKULA	11,08,842.00	-	11,08,842.00	-	-
11	MR AN SHARMA, DEPUTY COMMISSIONER OF STATE TAX(E-005), LARGE TAX PAYER UNIT, RAIGAD DIVISION	6,67,779.00	-	6,67,779.00	-	-
12	MURALI RAO, DEPUTY COMMISSIOER OF CUSTOMS,ICD KHODIYAR, AHMEDABAD	46,73,57,885.00	-	46,73,57,885.00	-	-
13	NJ MAHIDA STO-2, UNIT-8, AHMEDABAD	12,26,775.00	-	12,26,775.00	-	-
14	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	-	-
15	SHRI. R. VASUDEVAN, ASSISTANT COMMISSIONER OF CUSTOMS	30,17,92,050.00	-	30,17,92,050.00	-	-
16	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	-	-
17	THANE MUNICIPAL CORPORATION	32,76,18,366.00	26,30,94,621.00	-	6,45,23,745.00	-
18	THE PRINCIPAL COMMISSIONER OF CENTRAL TAX, GST EAST COMMISSONERATE, BENGALURU	21,87,510.00	15,95,483.00	-	5,92,027.00	-
19	THIRU.P.T.SARANGARAJAN, COMMERCIAL TAX OFFICERS, NUNGAMBAKKAM ASSESSMENT CIRCLE	2,55,618.00	-	2,55,618.00	-	-
20	VASAI VIRAR CITY MUNICIPAL CORPORATION PAN NO:AAALV0355P(A COPY OF PAN CARD IS ATTACHED HEREWITH EXHIBIT-A)	6,26,31,062.00	4,73,94,300.28	-	1,52,36,761.72	-
	TOTAL	30,75,06,82,988.00	31,32,81,573.28	30,35,46,80,005.00	8,27,21,409.72	-

*The aforesaid list includes the claims provided to us by the IRP as well as claims received till March 04, 2020 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.

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

3. The relevant portion of the claim shown under head "Amount Rejected" includes (but not limited to):

- Claim pertaining to the entity other than the corporate debtor
- Claim pertaining to the period post May 7, 2019
- Claim for which payment has already been made as per the records of the corporate debtor
- Claims which are not contractually due
- Claim to the extent relevant supporting documents substantiating the claim amount not been provided