List of Claims from Statutory Creditors (Form B) - Reliance Telecom 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	3,59,47,57,000.00	-	3,59,47,57,000.00	-	-
2	COMMISSIONER OF CUSTOMS, NS-II, JNCH, NHAVA SHEVA TALUKA-RAIGARH	1,41,41,49,122.00	-	-	-	1,41,41,49,122.00
	TOTAL	**5,00,89,06,122.00**	**-**	**3,59,47,57,000.00**	**-**	**1,41,41,49,122.00**

*The aforesaid list includes the claims provided to us by the IRP as well as claims received till December 5, 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.