

# Reliance Communications Limited

## List of Financial Creditors

(INR in Crores)

Sr. No.	Name of Financial Creditor	Amount Claimed	Amount Admitted (Provisional)*	Amount under verification
1	China Development Bank	9,863.89	9,863.89	-
2	LIC	4,758.00	4,758.00	-
3	SBI	4,905.37	4,714.52	190.85
4	Exim Bank of China	3,356.44	3,356.44	-
5	Bank of Baroda	2,707.67	2,531.87	175.80
6	Madison Pacific Trust Limited	2,351.88	2,351.53	0.35
7	Standard Chartered Bank	2,130.23	2,130.23	-
8	ICBC	1,832.89	1,832.89	-
9	Syndicate Bank	1,225.19	1,225.19	-
10	PNB	1,126.87	1,126.87	-
11	IDBI Bank Ltd	1,022.01	1,021.65	0.36
12	Union Bank of India	1,009.34	998.94	10.40
13	Bank of India	1,064.82	979.17	85.65
14	UCO Bank	952.81	952.81	-
15	Corporation Bank	872.50	847.49	25.00
16	Canara Bank	872.44	814.95	57.49
17	Bank of Maharashtra	621.68	621.68	-
18	United Bank of India	575.48	575.48	-
19	Axis Bank	2,089.34	519.20	1,570.14
20	VTB Capital	511.91	511.91	-
21	DB HK - BOA	453.68	453.68	-
22	Central Bank of India	446.45	446.45	-
23	DBS Bank / ACRE	405.86	405.86	-
24	IIFCL	328.59	328.59	-
25	Emirates NBD	324.33	324.33	-
26	Dena Bank	320.73	320.73	-
27	Traitrya Construction Finance Ltd.	302.42	297.02	5.40
28	Shriyam Auto Fin Ltd	302.42	297.02	5.40
29	Pearl Housing Finance Ltd	302.42	297.02	5.40
30	Deep Industrial Finance Ltd	302.42	297.02	5.40
31	IFCI Ltd.	304.64	296.79	7.85
32	YES Bank	281.45	281.45	-
33	OBC	276.66	276.66	-
34	Credit Agricole	262.54	256.83	5.71
35	IOB	184.70	184.70	-
36	DB HK - DB London	164.97	164.97	-
37	Vishvakarma Equipment Finance Ltd.	165.17	162.22	2.95
38	Vijaya Bank	102.54	102.54	-
39	Neptune Steel Strips Ltd	78.95	78.95	0.00

40	Hewlett Packard Financial Services (India) Pvt. Ltd.	25.95	25.56	0.39
41	CISCO Systems Capital (India) Pvt. Ltd.	5.80	5.67	0.13
	<b>Total</b>	<b>49,193.46</b>	<b>47,038.79</b>	<b>2,154.67</b>