

**Radius Infratel Private Limited in liquidation; Date of commencement of liquidation: May 31, 2021; List of stakeholders as on: September 03, 2021**  
**List of operational creditors (other than Workmen, Employees and Government Dues)**

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of claim received			Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	Moon Enterprises		22.06.2021	1,05,700	70,000	Operational Debt	Nil	N. A.	Nil	0.36%	Nil		35,700	Nil	Claim for interest amount is rejected as documents on record do not provide for payment of interest
2	Arti Telecom		24.06.2021	15,36,308	15,36,308	Operational Debt	Nil	N. A.	Nil	7.99%	Nil		-	Nil	Claim admitted
3	JMR Electronics & Telecommunications		07.06.2021	7,47,154	7,46,763	Operational Debt	Nil	N. A.	Nil	3.88%	Nil		391	Nil	Claim admitted
4	Mehta Infocom Private Limited		22.06.2021	1,92,644	1,23,119	Operational Debt	Nil	N. A.	Nil	0.64%	Nil		69,525	Nil	Claim for interest amount is rejected as documents on record do not provide for payment of interest
5	Mehta Infocom		22.06.2021	7,99,706	4,54,079	Operational Debt	Nil	N. A.	Nil	2.36%	Nil		3,45,627	Nil	Claim for interest amount is rejected as documents on record do not provide for payment of interest
6	Krishna Power Gen		07.06.2021	1,12,115	1,05,507	Operational Debt	Nil	N. A.	Nil	0.55%	Nil		6,608	Nil	
7	ATS Wireless Solutions		10.06.2021	5,82,877	5,48,781	Operational Debt	Nil	N. A.	Nil	2.85%	Nil		34,096	Nil	
8	Frontier Trading Company		10.06.2021	4,07,030	4,07,030	Operational Debt	Nil	N. A.	Nil	2.12%	Nil		-	Nil	Claim admitted
9	Beetel Teletech Limited (Erstwhile Brightstar Telecommunications India Limited)		11.06.2021	3,49,411	3,49,411	Operational Debt	Nil	N. A.	Nil	1.82%	Nil		0	Nil	Claim admitted
10	Harison Apparel LLP		17.06.2021	35,897	-	Operational Debt	Nil	N. A.	Nil	0.00%	Nil		35,897	Nil	Claim for interest amount is rejected as documents on record do not provide for payment of interest
11	AS Technical Products		07.06.2021	1,05,184	1,05,184	Operational Debt	Nil	N. A.	Nil	0.55%	Nil		-	Nil	
12	Evision Solutions		11.06.2021	1,10,998	1,10,033	Operational Debt	Nil	N. A.	Nil	0.57%	Nil		965	Nil	
13	GOIP Global Services Private Limited		07.06.2021	7,33,768	5,60,228	Operational Debt	Nil	N. A.	Nil	2.91%	Nil		1,73,540	Nil	
14	Universal Power System		08.06.2021	4,33,320	1,73,278	Operational Debt	Nil	N. A.	Nil	0.90%	Nil		2,60,042	Nil	Claim for interest amount is rejected as documents on record do not provide for payment of interest
15	Telecom Engineering Services		08.06.2021	5,08,400	5,08,400	Operational Debt	Nil	N. A.	Nil	2.64%	Nil		-	Nil	Claim admitted
16	Aksh Optifibre Limited		18.06.2021	12,82,309	7,52,784	Operational Debt	Nil	N. A.	Nil	3.91%	Nil		5,29,525	Nil	
17	Wasim Electrical Works		22.06.2021	3,47,922	3,47,922	Operational Debt	Nil	N. A.	Nil	1.81%	Nil		-	Nil	Claim admitted
18	Cloud Infotech Private Limited		10.06.2021	1,67,553	1,09,150	Operational Debt	Nil	N. A.	Nil	0.57%	Nil		58,403	Nil	
19	DCNET Solutions India Pvt Ltd		16.06.2021	1,60,362	1,06,200	Operational Debt	Nil	N. A.	Nil	0.55%	Nil		54,162	Nil	Claim for interest amount is rejected as documents on record do not provide for payment of interest

20	Dinesh Sai Construction Pvt Ltd	16.06.2021	4,28,285	4,28,285	Operational Debt	Nil	N. A.	Nil	2.23%	Nil		-	Nil	Claim admitted
21	Jaitron Communication Pvt Ltd	12.06.2021	17,96,565	17,72,158	Operational Debt	Nil	N. A.	Nil	9.22%	Nil		24,407	Nil	
22	Matrayee Construction Co.	11.06.2021	5,31,860	5,31,860	Operational Debt	Nil	N. A.	Nil	2.77%	Nil		-	Nil	Claim admitted
23	Tristar Televentures Pvt Ltd	12.06.2021	28,93,346	27,78,277	Operational Debt	Nil	N. A.	Nil	14.45%	Nil		1,15,070	Nil	
24	Khanna Industries	14.06.2021	9,79,919	9,71,103	Operational Debt	Nil	N. A.	Nil	5.05%	Nil		8,816	Nil	
25	Veer Nayak Singh	03.07.2021	7,98,519	5,86,593.00	Operational Debt	Nil	N. A.	Nil	3.05%	Nil	2,40,000	2,11,926	Nil	Claim partially admitted on the basis of available evidence. Claimant has a security deposit from CD.
26	Randheer Singh	03.07.2021	7,98,519	6,33,398	Operational Debt	Nil	N. A.	Nil	3.29%	Nil	2,40,000	1,65,121	Nil	Claim partially admitted on the basis of available evidence. Claimant has a security deposit from CD.
27	Radius Synergies Pvt Ltd	03.07.2021	5,49,383	2,58,850	Operational Debt	Nil	N. A.	Nil	1.35%	Nil	1,24,000	2,90,533	Nil	Claim partially time barred. Claimant has a security deposit from CD.
28	Radius Infotek	03.07.2021	28,69,003	4,31,164	Operational Debt	Nil	N. A.	Nil	2.24%	Nil		24,37,839	Nil	Claim partially time barred
29	Sana Telenetworks Private Limited	28.07.2021	34,35,643	34,35,134	Operational Debt	Nil	N. A.	Nil	17.86%	Nil		509	Nil	
30	Terix Computer Service Pvt Ltd	15.07.2021	5,85,000	2,90,000	Operational Debt	Nil	N. A.	Nil	1.51%	Nil		2,95,000	Nil	