

Annexure

Name of the corporate debtor: .ORTEL COMMUNICATIONS LIMITED Date of commencement of CIRP 27<sup>TH</sup> NOVEMBER 2018;

List of creditors as on: 5<sup>TH</sup> JUNE 2019

**Filing under** clause (ca) of sub-regulation (2) of regulation 13 of **the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016**(Amount in I)

(Amount in I)

Sl. No.	Category of creditor	Summary of claims received		Summary of claims admitted		Amount of contingent Claims	Amount of claims not admitted	Amount of claims under verification OR	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount of claims admitted					
1	Secured financial creditors belonging to any class of creditors	9	2121313774	9	2121313774	0	0	0	1	0
2	Unsecured financial creditors belonging to any class of creditors								2	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)								3	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)								4	
5	Operational creditors (Workmen)								5	
6	Operational creditors (Employees)	1422	189608176	1422	189608176				6	
7	Operational creditors (Government Dues)								7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	389	1579550788	389	1579550788				8	
9	Other creditors, if any, (other than financial creditors and operational creditors)								9	
	<b>TOTAL</b>	<b>1820</b>	<b>3890472738</b>	<b>1820</b>	<b>3890472738</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>

## Annexure-1

Name of the corporate debtor: .ORTEL COMMUNICATIONS LIMITED Date of commencement of CIRP 27<sup>TH</sup> NOVEMBER 2018;  
List of creditors as on: 5<sup>TH</sup> JUNE 2019

List of secured financial creditors belonging to any class of creditors

(Amount in I)

Sl. No.	Name of Creditor	Details of claim received	Details of claim admitted					Amount of CONe-Rt Claim	Amount of any Mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
			Amount Claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party ?					
1	Karnataka Bank Limited	355585945	355585945	FINANCIAL CREDITOR	0	NO	16.76					
2	UCO Bank											
3	Union Bank											
4	Srei Equipment Finance Ltd.	212551442	212551442	FINANCIAL CREDITOR	0	NO	10.02					
5	Hewlett Packard Financial Services Pvt Ltd.	67402905	67402905	FINANCIAL CREDITOR	0	NO	3.18					
6	CISCO System Capital (India) Pvt. Ltd.	1133841437	1133841437	FINANCIAL CREDITOR	0	NO	53.45					
7	IBM India Pvt. Ltd.	65189933	65189933	FINANCIAL CREDITOR	0	NO	3.07					
8	Surangi Services Ltd.	76046663	76046663	FINANCIAL CREDITOR	0	NO	3.58					
9	SRB Cons. P Ltd.	9044148	9044148	FINANCIAL CREDITOR	0	NO	0.43					
		155824233	155824233	FINANCIAL CREDITOR	0	NO	7.35					
		45827068	45827068	FINANCIAL CREDITOR	0	NO	2.16					



















