

NAME OF THE CORPORATE DEBTOR: RELIANCE TECH SERVICES LIMITED						
CIRP COMMENCEMENT DATE - 04/08/2020						
List of Operational Creditors						
Sr. No.	Name	Amount claimed	Amount Admitted	Amount rejected	Reasons for rejection	Remarks /Status of claim
1	State Tax Department, Government of Maharashtra	48,416,973.00	48,416,973.00	nil	na	Provisionally admitted
2	ZTE Telecom India Pvt. Ltd.	184,738,135.76	182,788,135.76	1,950,000.00	Amount deposited by the CD towards TDS is deducted.	Provisionally admitted
3	Fibcom India Limited	14,852,500.00	14,852,500.00	nil	na	Provisionally admitted
4	Giesecke & Devrient MS India Private Limited	12,129,834.00	7,386,750.00	4,743,084.00	Amount admitted as per the books of the CD	Provisionally admitted
Total		260,137,442.76	253,444,358.76	6,693,084.00		

ANJAN

BHATTACHARYA

Digitally signed by  
ANJAN BHATTACHARYA  
Date: 2020.10.09  
17:13:27 +05'30'