

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	95,682,541.00	95,682,541.00	nil	na	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.	Admitted
3	Fibcom India Limited	14,852,500.00	14,852,500.00	nil	na	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	Admitted
5	Ashita Kaul & Associates	44,368.00	44,368.00	nil		Admitted
	Total	307,447,378.76	300,754,294.76	6,693,084.00		

