

Name of the Corporate Debtor: Reliance Tech Services Limited
Date of commencement of CIRP: 04.08.2020
List of creditors for claims received up till 09.10.2020

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

Sl. No.	Name of Creditor	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 not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	ZTE Telecom India Private Limited	16-09-2020	18,47,38,135.76	18,27,88,135.76	Unsecured			No	64.51%			19,50,000.00		
2	Fibcom India Limited	17-09-2020	1,48,52,500.00	1,48,52,500.00	Unsecured			No	5.24%			-		
3	Giesecke & Devrient MS India Private Limited	01-10-2020	1,21,29,834.00	73,86,750.00	Unsecured			No	2.61%			47,43,084.00		
	Total		21,17,20,469.76	20,50,27,385.76					72%			66,93,084.00		