

Name of the corporate debtor: Reliance Tech Services Limited; Date of commencement of Liquidation: 03rd March, 2023; List of Stakeholders as on date: 17th May, 2023;

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

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claims 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	Reliance Communication Infrastructure Limited		21-03-2023	31,73,03,098.00	31,73,03,098.00	N.A.	0	0	Yes	4.29	-	-	-	-	-	Nil
2	Reliance Realty Limited		13-04-2023	4,59,26,173.00	4,59,26,173.00	N.A.	0	0	Yes	0.62	-	-	-	-	-	Nil
3	ZTE Telecom India Pvt. Ltd.		05-04-2023	23,80,46,027.67	23,60,96,027.67	N.A.	0	0	No	3.19	-	-	19,50,000.00	-	-	Amount deposited by the CD towards TDS is deducted.
4	Fibcom India Limited		06-04-2023	1,48,52,500.00	1,48,52,500.00	N.A.	0	0	No	0.20	-	-	-	-	-	Nil
5	Gliesecke & Devrient MS India Private Limited		05-04-2023	1,52,58,433.00	73,86,750.00	N.A.	0	0	No	0.10	-	-	78,71,683.00	-	-	Amount admitted as per the books of the CD
5	Ashita Kaul & Associates		21-04-2023	44,368.00	44,368.00	N.A.	0	0	No	0.00	-	-	-	-	-	Nil
	Total			63,14,28,599.67	62,16,06,916.67								98,21,683.00			

(Amount in Rs.)