Reliance Innoventures Private Limited - Status of unsecured financial Creditors claims received as on 03 July 2023

(Amounts in INR)

SN	Name of Financial Creditor	Category	Amount Claimed	Estimated Claim amount verified	Amount under verification
1	J.C. Flower Asset Reconstruction Private Limited (Corporate guarantee for RBEPL)	Unsecured	10,53,89,18,022	10,14,37,81,047	39,51,36,975
2	Credit Suisse AG (Corporate Guarantee for Reliance Big Entertainment (US) Inc.)	Unsecured	8,09,88,28,160	8,02,97,18,124	6,91,10,037
3	Housing Development Finance Corporation Limited (Corporate Guarantee for Reliance Infra Consultancy Services Pvt. Ltd.)	Unsecured	7,25,70,45,706	6,86,49,14,703	39,21,31,003
4	Axis Trustee Services Ltd. (Corporate Guarantee for Reliance Big Pvt. Ltd.) - Franklin Templeton	Unsecured	4,75,03,30,687	4,75,03,30,687	-
5	Axis Trustee Service Ltd. (Corporate Guarantee for Reliance Infrastructure Consulting & Engineers Pvt. Ltd.) – Franklin Templeton	Unsecured	4,84,58,50,976	4,84,58,50,976	-
6	Assets Care & Reconstruction Enterprise Limited (Corporate Guarantee for Reliance Capital limited)	Unsecured	46,62,02,494	46,62,02,494	-
	Grand Total		35,95,71,76,045	35,10,07,98,031	85,63,78,015

Note

1 Acceptance of the claim is subject to receipt of certain documents /clarifications from the Financial Creditors in relation to interest, penal charges, agreements, contracts etc. The analysis and findings delineated in this report are specifically subject to information received upto 03 July 2023. The same may change subject to any material information received from the creditors affecting the claim amounts.

2 The list of admitted claims of the financial creditors is subject to further verification of related party status of the claimants as per the provisions of the Insolvency & Bankruptcy Code, 2016.

3 If any claim amounts undergo changes subsequent based on the additional information called for during the course of verification, the same would not be treated as negligence on the part of the IRP undertaking this verification process.