

Annexure 8

Name of the corporate Debtor: Reliance Communications Infrastructure Limited

Date of Commencement of CIRP: September 25, 2019

List of creditors as on: November 16, 2023

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

S.No.	Name of creditor	Identification No.	Details of Claim received		Details of Claim Admitted				Whether related party?	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						
1	M/S HIRA LAL & SONS	-	11-Oct-19	4,503,631.00	1,281,636.08	Operational	-	-	NO	-	-	3,221,994.92	-	-
2	REVERSELOGIC TECHNOLOGIES	-	31-Oct-19	7,020,187.00	7,020,187.00	Operational	-	-	NO	-	-	-	-	-
3	V K JINDAL & CO	-	18-Nov-19	39,188.00	39,188.00	Operational	-	-	NO	-	-	-	-	-
4	M/S PURE COKE	-	27-Nov-19	2,129,946.00	2,129,946.00	Operational	-	-	NO	-	-	-	-	-
5	ABHITECH ENERGYCON LIMITED	-	26-Nov-19	37,522,336.00	37,522,336.00	Operational	-	-	NO	-	-	-	-	-
6	LAUREN INFORMATION TECHNOLOGIES PRIVATE LIMITED	-	-	24,898.00	24,898.00	Operational	-	-	NO	-	-	-	-	-
7	M/S RAJPUTANA ROADLINES	-	-	41,300.00	41,300.00	Operational	-	-	NO	-	-	-	-	-
8	DESCENT BUILDWELL LLP (PREVIOUSLY KNOWN AS DESCENT BUILDWELL PVT. LTD.)	-	20-May-19	2,883,827.00	2,883,827.00	Operational	-	-	NO	-	-	-	-	-
9	CHANDRASEKHAR K S	-	-	88,700.00	25,000.00	Operational	-	-	NO	-	-	63,700.00	-	-
10	K.G. ANIL KUMAR	-	16-Jan-20	583,704.00	511,830.00	Operational	-	-	NO	-	-	71,874.00	-	-
11	MANISH KUMAR	-	21-Jan-20	337,643.00	-	Operational	-	-	NO	-	-	337,643.00	-	-
12	MR. MANZOOR AHMAD GUNNA, 2. MR. ALTAF AHMAD GUNNA, 3. MRS. MUMTAZA BANO, 4. MR. MOHAMMAD KHALIL	-	27-Jan-20	7,660,322.00	5,865,953.00	Operational	-	-	NO	-	-	1,794,369.00	-	-
13	M/S.SHIVAKUMAR AND SURESH	-	20-Jan-20	48,500.00	37,500.00	Operational	-	-	NO	-	-	11,000.00	-	-
14	OFFSHOOT AGENCY PVT LTD	-	-	5,462,790.00	-	Operational	-	-	NO	-	-	5,462,790.00	-	-
15	P.M SHEREEFA	-	-	323,051.85	293,075.00	Operational	-	-	NO	-	-	29,976.85	-	-
16	YATRA ONLINE PVT. LTD.	-	-	7,034,952.00	5,602,244.00	Operational	-	-	NO	-	-	1,432,708.00	-	-
17	GLOBALCOM IDC LTD	U72900MH2001PLC131600	17-Aug-20	800,973,920.60	800,973,920.60	Operational	-	-	YES	-	-	-	-	-
18	RELIANCE REALTY LIMITED	U45300MH1993PTC173775	22-Aug-20	182,134,679.00	182,134,679.00	Operational	-	-	YES	-	-	-	-	-
19	RELIANCE TELECOM LIMITED	U32100MH1994PLC162841	9-Feb-20	18,261,939.00	18,261,939.00	Operational	-	-	YES	-	-	-	-	-
20	RELIANCE COMMUNICATIONS (HONG KONG) LIMITED	913751	9-Mar-20	229,927,795.45	229,927,795.45	Operational	-	-	YES	-	-	-	-	-
21	RELIANCE COMMUNICATIONS INC	3582081	9-Mar-20	629,011,154.25	626,539,690.04	Operational	-	-	YES	-	-	2,471,464.20	-	-
22	RELIANCE COMMUNICATIONS INTERNATIONAL INC	3709541	9-Mar-20	523,812,026.51	523,356,379.16	Operational	-	-	YES	-	-	455,647.35	-	-
	Total			2,459,826,490.66	2,444,473,323.33							15,353,167.33		

* The aforesaid list includes the claims received till July 31, 2021 either through e-mail and / or physically.

*** The above includes claims received till June 30, 2021, subject to change because of limitations to access the offices due to Covid-19 scenario. Claims received in physical form shall be added when accessible.

1. a) The portion of claim by vendors which is in dispute as per the records of corporate debtor and/or claimant have been verified as contingent.

b) In the cases where the relevant supporting documents in relation to the total claim amount is provided by the claimant and the amount claimed pertains to the period on or before September 25, 2019, the balance amount over and above the outstanding balance as per the company records have been verified as contingent.