Annexure 8

Name of the corporate Debtor: Reliance Communications Limited | Date of Commencement of CIRP: May 07, 2019 | List of creditors as on: December 21, 2021

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

(Amount in INR)

		Details of Claim recevied		Details of Claim Admitted										
S.No.	Name of creditor	Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount covered by security interest	Amount covered by Guarantee	Whether related party?	% Voting Share in CoC	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
1	A Z OFFICE SUPPLIERS	-	25,006.00	25,006.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
2	A. BHASKER RAO	-	40,000.00	40,000.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
3	A.D. SANKPAL VENDOR CODE: 347065	21-May-19	1,129,684.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	1,129,684.00	-	-
4	A.K. ASSOCIATES	28-Aug-19	637,000.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	637,000.00	-	-
5	AAAYUSH ASSOCIATES	18-May-19	1,295,400.60	1,098,573.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	196,827.60	-	-
6	AASHI ENTERPRISES	-	3,636,156.02	25,215.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	3,610,941.02	-	-
7	AAYUSH MANAGEMENT SOLUTIONS PRIVATE LIMITED	30-Jun-19	2,922,219.63	2,259,704.08	OPERATIONAL CLAIM	-	-	NO	-	-	-	662,515.55	-	-
8	AB SOLUTIONS	18-May-19	26,518.14	26,518.14	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
9	ABHIJEET SINHA	20-May-19	2,090,000.00	2,090,000.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
10	ACCELPRO TECHNOLOGIES INDIA PVT. LTD.	21-May-19	112,748.00	112,748.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
11	ACCESS COMPUTECH PVT. LTD.	-	26,546,787.48	20,737,500.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	5,809,287.48	-	-
12	ACELINE INFO SOLUTIONS PVT. LTD.	-	1,107,401.00	1,107,401.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
13	ACTIVE	-	295,418.00	286,372.53	OPERATIONAL CLAIM	-	-	NO	-	-	-	9,045.47	-	-
14	ADANI ELECTRICITY MUMBAI LIMITED	31-Jul-19	5,428,493.56	5,428,493.56	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
15	ADISHWAR POLYMERS	-	3,099,022.68	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	3,099,022.68	-	-
16	ADISHWAR TELE NETWORKS	21-May-19	1,494,080.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	1,494,080.00	-	-
17	ADITYA CREDIT SERVICES	21-May-19	3,104,309.00	627,711.79	OPERATIONAL CLAIM	-	-	NO	-	-	-	2,476,597.21	-	-
18	ADITYA TRANSPORT COMPANY	-	150,345.00	150,345.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
19	ADPAY MOBILE PAYMENT INDIA PRIVATE LIMITED	-	30,678,864.00	28,941,736.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	1,737,128.00	-	-
20	ADV ABHISHEK BHATNAGAR	20-May-19	311,000.00	234,500.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	76,500.00	-	-
21	ADV MANISH VASHISHT	27-May-19	152,900.00	85,800.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	67,100.00	-	-
22	ADVENT ASSOCIATES	-	146,165.00	146,165.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
23	AERIAL TELECOM SOLUTION PVT. LTD	-	1,415,292.00	1,415,292.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
24	AFFINITY COMSOL PRIVATE LIMITED	18-May-19	8,094,324.00	945,966.10	OPERATIONAL CLAIM	-	-	NO	-	-	-	7,148,357.90	-	-
25	AGARWAL LAW ASSOCIATES	20-May-19	22,514,680.00	22,514,680.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
26	AIR INDIA TELECOM	20-May-19	2,357,148.29	2,357,148.29	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
27	AIRCEL LIMITED	-	805,269,766.00	804,776,790.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	492,976.00	-	-
28	AIRPRO TECHNOLOGY INDIA PVT LTD	15-May-19	8,835,966.00	8,835,966.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
29	AKHILESH ENTERPRISES VENDOR CODE:1002781	-	66,859.00	66,859.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
30	AMAR DAVE	-	715,000.00	715,000.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
31	AMDOCS DEVELOPMENT LIMITED	Tuesday,25 Fe	8,328,692.00	8,328,692.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
32	AMRUTHA SAI FINANCIALS	21-May-19	98,766.36	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	98,766.36	-	-
33	ANAND VURGESE	19-May-19	985,000.00	286,453.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	698,547.00	-	-
34	ANANT INFRA SOLUTIONS	-	559,133.48	559,133.48	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
35	ANEEL ENTERPRISES	21-May-19	184,275.00	184,275.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
36	ANGEL INFRATECH SOLUTIONS	-	2,062,022.00	2,062,022.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
37	ANIL ASSOCIATES PLACEMENT PRIVATE LIMITED	-	940,000.00	940,000.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
38	ANJALI ENTERPRISES	-	305,081.00	305,081.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
39	ANUJ PRAKAASH	20-May-19	3,073,399.88	2,933,632.88	OPERATIONAL CLAIM	-	-	NO	-	-	-	139,767.00	-	-
40	APAR INDUSTRIES LIMITED(UNIT:UNIFLEX CABLES	20-May-19	2,064,694.00	1,353,541.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	711,153.00	-	-
41	APARAJITHA CORPORATE SERVICES (P) LTD	21-May-19	2,835,408.00	2,835,408.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
42	APICAL SOLUTION	18-Jun-19	646,825.42	414,944.63	OPERATIONAL CLAIM	-	-	NO	-	-	-	231,880.79	-	-
43	APINITHI ASSOCIATES VELMURUGAN.V PROPRIETOR	-	100,000.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	100,000.00	-	-
44	APPLIED TELE SERVICES	-	387,684.00	350,134.13	OPERATIONAL CLAIM	-	-	NO	-	-	-	37,549.87	-	-
45	ARDOM TOWERGON PVT LTD	-	4,888,663.00	4,888,663.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
46	ARENA COMMUNICATIONS PROP: SUDHIR KUMAR	19-Jun-19	39,445.00	39,445.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
47	ARHAM ENTERPRISE	-	1,558,376.87	1,558,376.87	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
48	ARIHANT ELECTRIC COMPANY	-	958,549.20	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	958,549.20	-	-
49	ARUL BHAGAVATHI CONSTRUCTION	-	3,881,875.45	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	3,881,875.45	-	-
50	ASA GALAXY INTERNET SERVICES PVT LTD	20-May-19	1,538,782.00	650,652.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	888,130.00	-	-
51	ASHESH P. MEHTA	21-May-19	164,250.00	164,250.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
52	ASHISHA & CO	13-Jun-19	818,391.70	351,517.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	466,874.70	-	-
53	ASHOK CONSTRUCTION	21-May-19	4,108,619.50	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	4,108,619.50	-	-
54	ASHOK MAKEN	21-May-19	258,026.00	258,026.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
55	ASPA ENGINEERING	-	270,667.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	270,667.00	-	-
56	ATANU RAYCHAUDHURI, ADVOCATE	21-Jul-19	623,800.00	623,800.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
57	ATC TELECOM INFRASTRUCTURE PRIVATE LIMITED	-	9,191,785,538.46	748,351,326.26	OPERATIONAL CLAIM	-	-	NO	-	8,400,952,736.20	-	42,481,476.00	-	-
58	ATRIA CONVERGENCE TECHNOLOGIES LIMITED (REFERRED TO AS "ACT" SHORTLY)	-	957,799.00	957,799.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
59	AVAYA INDIA PRIVATE LIMITED	20-May-19	20,206,050.00	20,206,050.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
60	AVM ENTERPRISES	21-May-19	1,717,209.36	417,877.44	OPERATIONAL CLAIM	-	-	NO	-	-	-	1,299,331.92	-	-
61	AXIS TRUSTEE SERVICES LIMITED (ATSL)	-	6,742,205.00	2,166,234.97	OPERATIONAL CLAIM	-	-	NO	-	-	-	4,575,970.03	-	-
62	AYUSH COMMUNICATION	-	-	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
63	B S R & CO. LLP	-	2,823,279.00	2,823,279.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
64	B S SISODIA ENGINEER & CONTRACTORS	18-May-19	937,582.37	654,009.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	283,573.37	-	-
65	B S TRADING CO.	-	1,674,411.61	1,674,411.61	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
66	BABAJI SHIVRAM CLEARING & CARRIERS PVT. LTD	-	76,543.00	76,543.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
67	BALAJI MEDIA CREATIONS	-	576,768.50	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	576,768.50	-	-
68	BALAJITELEVENTURES	-	1,912,216.55	1,912,216.55	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
69	BDO INDIA LLP	-	19,172,200.00	19,172,200.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
70	BHARAT DIAMOND BOURSE	-	7,459,374.00	7,377,521.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	81,853.00	-	-
71	BHARAT SANCHAR NIGAM LIMITED	-	6,073,477,176.00	1,189,824,318.33	OPERATIONAL CLAIM	-	-	NO	-	2,563,345,947.84	-	2,320,306,909.83	-	-
72	BHARGAVI CONSULTANCY SERVICES	-	487,109.61	487,109.61	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
73	BHARTI AIRTEL LIMITED	-	1,097,132,133.00	367,395,272.00	OPERATIONAL CLAIM	-	-	NO	-	577,361,992.00	-	152,374,869.00	-	-
74	BHARTI HEXACOM LIMITED	-	198,078,971.00	44,081,828.68	OPERATIONAL CLAIM	-	-	NO	-	153,997,142.32	-	-	-	-
75	BHARTI INFRATEL LIMITED	-	1,530,686,217.00	1,043,633,155.07	OPERATIONAL CLAIM	-	-	NO	-	-	-	489,380,436.73	-	-
76	BHARTI MAXTEL PRIVATE LIMITED	19-May-19	1,936,211.79	1,936,211.79	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
77	BHRAMA ENTERPRISE	18-May-19	369,564.50	247,135.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	122,429.50	-	-
78	BIRLA CABLE LIMITED	21-May-19	2,230.00	2,230.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
79	BLUE INC	21-May-19	32,897.00	32,897.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
80	BLUEBERRY ENTERPRISE - BORIVLI BLUEBERRY ENTERPRISE - MALAD	21-May-19	325,951.00	98,187.97	OPERATIONAL CLAIM	-	-	NO	-	-	-	227,763.03	-	-
81	BLUEFOX TRAVELS	-	685,755.00	685,755.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
82	BRIHANMUMBAI ELECTRIC SUPPLY & TRANSPORT UNDERTAKING	-	1,352,280.00	1,312,040.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	40,240.00	-	-
83	BS TEL DIGITAL SOLUTIONS PVT LTD	-	8,342,430.00	8,342,430.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
84	BUVANS	21-May-19	348,746.50	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	348,746.50	-	-
85	C KARTHIK SOLUTIONS	20-May-19	312,588.00	312,588.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
86	C R CONSTRUCTIONS	-	1,190,088.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	1,190,088.00	-	-
87	CADILLAC AUTOMATION & CONTROLS	-	384,901.84	384,901.84	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
88	CAMEO CORPORATE SERVICES LIMITED	17-May-19	4,519,949.00	2,932,820.73	OPERATIONAL CLAIM	-	-	NO	-	-	-	1,587,128.27	-	-
89	CAPITAL RECORD CENTRE PRIVATE LIMITED	24-Oct-19	294,098.00	294,098.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
90	CARE INFOCOMM	-	144,287.15	113,127.67	OPERATIONAL CLAIM	-	-	NO	-	-	-	31,159.48	-	-
91	CAREER SKILLS MANAGEMENT SERVICES	-	893,222.58	802,074.58	OPERATIONAL CLAIM	-	-	NO	-	-	-	91,148.00	-	-
92	CCL OPTOELECTRONICS PVT LTD	18-May-19	589,653.00	589,653.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
93	CENTRAL DEPOSITORY SERVICES(INDIA) LIMITED (CDSL)	16-May-19	4,465,120.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	4,465,120.00	-	-
94	CERTENET TECHNOLOGIES PVT LTD	-	16,221.00	16,221.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
95	CHANNEL VAS SERVICES INDIA PRIVATE LIMITED.	16-May-19	3,308,619.00	2,403,971.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	904,648.00	-	-
96	CHETAN NAG S	29-Feb-20	45,000.00	45,000.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
97	CHINNAMMA	21-May-19	85,200.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	85,200.00	-	-
98	CICCU MUKHOPADHAYA	-	6,393,100.00	6,393,100.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
99	CIENA COMMUNICATIONS INDIA PVT LTD	-	204,407,771.96	204,407,771.96	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
100	CIENA COMMUNICATIONS INTERNATIONAL, LLC	-	719,800,222.74	719,800,222.74	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
101	CIFCO CONSTRUCTION	18-May-19	293,052.66	293,052.66	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
102	CIS BUREAUS FACILITY SERVICES PVT LTD.	-	1,337,820.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	1,337,820.00	-	-
103	CITY PLUS FUNWORLD PRIVATE LIMITED	-	770,368.86	770,368.86	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
104	CLASSIC CONSTRUCTION	-	4,019,255.00	959,153.44	OPERATIONAL CLAIM	-	-	NO	-	-	-	3,060,101.56	-	-
105	CLASSIC ENTERPRISE	30-May-19	288,750.00	288,750.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
106	CLASSIC SERVICES	-	1,647,649.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	1,647,649.00	-	-
107	CMS IT SERVICES PRIVATE LIMITED	-	52,806,060.00	52,806,060.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
108	CMS IT SERVICES PRIVATE LIMITED	-	6,628,777.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	6,628,777.00	-	-
109	CO-EXCEL SOLUTIONS	-	3,209,821.00	3,209,821.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
110	COLOCUBE TECHNOLOGIES PRIVATE LIMITED	20-May-19	1,316,966.49	1,316,966.49	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
111	COMBA TELECOM 4	-	-	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
112	COMNET TELESERVICES PRIVATE LIMITED	12-Feb-20	1,618,370.00	1,618,370.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
113	COMPTEL INFOSYSTEMS PRIVATE LIMITED4	-	1,203,833.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	1,203,833.00	-	-
114	COMPUTER FACTORY INDIA PVT LTD	5-Dec-19	200,177.09	200,177.09	OPERATIONAL CLAIM	-	-	NO	-	-	200,177.09	-	-	-
115	CONNEXTIONS24*7	-	4,002,062.06	4,002,062.06	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
116	CONNEXTIONS24*7	-	825,693.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	825,693.00	-	-
117	COPIER MARKETING CORPORATION	29-May-19	47,790.00	47,790.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
118	COROMANDEL TOWERS	3-Mar-20	149,814.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	149,814.00	-	-
119	CORPORATE ELECTRICALS	-	69,777.00	69,777.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
120	COSMOS TELESERVICES	-	1,718,409.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	1,718,409.00	-	-
121	CRESENT RECORDS MANAGEMENT PRIVATE LIMITED	-	12,972,795.00	11,288,188.00	OPERATIONAL CLAIM	-	-	NO	-	-	1,761,000.00	1,684,607.00	-	-
122	CRYSTLE INFRATEL SERVICES	20-May-19	1,195,744.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	1,195,744.00	-	-
123	CUBICLE CREW PVT LTD	29-May-19	1,172,441.98	1,172,441.98	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
124	CUMMINS INDIA LIMITED	-	-	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
125	CYBERPLAT INDIA PRIVATE LIMITED	-	1,647,508.00	1,647,508.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
126	D D EXPRESS	28-Jan-20	7,887.00	7,887.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
127	D.P.S. INFRASTRUCTURE VENDOR CODE: 523514	21-May-19	981,662.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	981,662.00	-	-
128	DAIKO FROM HERE ON COMMUNICATIONS PRIVATE LIMITED	16-May-19	16,794,061.00	10,038,340.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	6,755,721.00	-	-

129	DAKSHIN GUJARAT VIJ COMPANY LIMITED REGISTERED & CORPORATE OFFICE: URJA SADAN, NANA VARACHHA ROAD, KAPODARA CHAR RASTA, SURAT-GUJARAT PIN CODE:395006	27-Dec-19	20,412,462.62	10,697,691.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	9,714,771.62	-	-
130	DEB ENGINEERING	-	7,973,821.69	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	7,973,821.69	-	-
131	DEEPAK GALVANISING & ENGINEERING INDUSTRIES PRIVATE LIMITED	21-Jan-20	1,237,463.00	415,257.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	822,206.00	-	-
132	DEEPIJA TELECOM PVT LTD.	-	1,658,060.00	792,639.46	OPERATIONAL CLAIM	-	-	NO	-	-	-	865,420.54	-	-
133	DEUTSCHE BANK TRUST COMPANY AMERICAS	20-May-19	27,497,792.26	27,497,792.26	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
134	DEY LOGISTICS AND SERVICES PRIVATE LIMITED (VENDOR CODE :(505243)	-	89,210.00	89,210.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
135	DEY TRAVELS (VENDOR CODE: 150538)	20-May-19	540,113.00	540,113.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
136	DHANANJAY INDUSTRIAL ENGINEER PVT LTD	-	303,750.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	303,750.00	-	-
137	DIAMOND CONSTRUCTION	20-May-19	144,441.78	144,441.78	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
138	DILAK MARKETING	21-May-19	62,000.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	62,000.00	-	-
139	DIMENSION DATA INDIA PRIVATE LIMITED	-	13,389,461.00	13,389,461.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
140	DINESH SRIVASTAVA	-	801,075.00	358,718.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	442,357.00	-	-
141	DISHNET WIRELESS LIMITED	-	428,456,238.00	428,364,104.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	92,134.00	-	-
142	DIVYANG THAKKER	24-May-19	706,770.00	706,770.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
143	DIVYESH H KYADA (PROP. SYNERECIS INFO SOLUTIONS) VENDOR CODE 338921)	-	741,092.98	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	741,092.98	-	-
144	DIWAKAR RAO ROJESKAR	16-Sep-19	150,000.00	82,258.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	67,742.00	-	-
145	DKS INFO SYSTEMS	-	2,534,521.00	2,534,521.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
146	DOCUPRINT SOLUTIONS PVT. LTD	-	5,031,272.00	159,108.07	OPERATIONAL CLAIM	-	-	NO	-	-	-	4,872,163.93	-	-
147	DR.ITM LIMITED	21-May-19	137,096.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	137,096.00	-	-
148	DSG REAL ESTATE	-	491,947.00	491,947.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
149	DUA ASSOCIATES	21-May-19	1,109,049.00	1,080,342.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	28,707.00	-	-
150	EASTCOMPEACE INDIA PRIVATE LIMITED	-	63,264,335.61	63,264,335.61	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
151	EASTERN GATEWAYS	28-Nov-19	7,387,605.00	1,145,729.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	6,241,876.00	-	-
152	ECHELON COMUNICATION	-	835,804.62	835,804.62	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
153	ECOS(ENGINEERING CONSTRUCTION ORIENTED SERVICES)	-	2,022,495.99	2,022,495.99	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
154	ELECTROGRAPHICS DHENKANANAL ODISHA	-	7,841,832.00	385,326.13	OPERATIONAL CLAIM	-	-	NO	-	-	-	7,456,505.87	-	-
155	ELECTRONICS ASSEMBLY TYPE INDUSTRIES	21-May-19	296,509.00	3,500.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	293,009.00	-	-
156	ENVISION NETWORK TECHNOLOGIES PVT LTD	15-May-19	33,763,122.00	1,698,881.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	32,064,241.00	-	-
157	ESSEM NETWORKS	21-May-19	828,000.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	828,000.00	-	-
158	ETERNIA PREMISES CO-OPERATIVE SOCIETY LTD	-	25,316.00	5,656.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	19,660.00	-	-
159	EVOLVE DIGITAL SOLUTIONS PRIVATE LIMITED	21-May-19	9,362,882.00	7,812,469.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	1,550,413.00	-	-
160	EXCEED CONSULTING (THROUGH ITS PROPRIETOR MR. DICKSON PEREIRA)	-	2,371,200.00	1,797,760.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	573,440.00	-	-
161	EXCEL COMPUZONE	-	151,439.00	151,439.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
162	FIRM- SIDDHIVINAEK TELECOM OWNER SEEMA SINGH Q NO.- 109/II/II BHEL HARIDWAR K 249403 CONTACT : 9368888882	-	650,000.00	34,542.87	OPERATIONAL CLAIM	-	-	NO	-	-	-	615,457.13	-	-
163	FORE SOLUTIONS (P) LIMITED	-	369,468.30	153,976.24	OPERATIONAL CLAIM	-	-	NO	-	-	-	215,492.06	-	-
164	FRANCIS KUPPATTIL	-	1,000,000.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	1,000,000.00	-	-
165	FRIENDS COLOR IMAGES PVT. LTD.	-	9,196,819.00	2,104,625.28	OPERATIONAL CLAIM	-	-	NO	-	-	-	7,092,193.72	-	-
166	FRONTLINE (NCR) BUSINESS SOLUTIONS PVT.LTD.	-	10,249,953.00	6,751,780.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	3,498,173.00	-	-
167	FUTURE COMMUNICATION	-	203,295.00	203,295.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
168	G.R. ASSOCIATES	-	100,000.00	79,072.50	OPERATIONAL CLAIM	-	-	NO	-	-	-	20,927.50	-	-
169	GANESH ASSOCIATES	12-Jan-20	50,000.00	50,000.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
170	GANESH STEEL TRADERS	-	4,556,645.02	3,834,677.91	OPERATIONAL CLAIM	-	-	NO	-	-	-	721,967.11	-	-
171	GAURI FAB WORKS	-	732,139.00	563,559.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	168,580.00	-	-
172	GEE SOLAR POWER SYSTEMS	20-May-19	1,199,917.22	1,199,917.22	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
173	GENESYS TELECOMMUNICATIONS LABORATORIES B.V.	-	7,598,677.72	7,598,677.72	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
174	GIESECKE & DEVRIENT MS INDIA PRIVATE LIMITED	16-May-19	5,741,744.00	4,334,662.50	OPERATIONAL CLAIM	-	-	NO	-	-	-	1,407,081.50	-	-
175	GIRISH RAMPURS -S M ROADWAYS	-	337,973.00	56,216.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	281,757.00	-	-
176	GLOBAL STARS CORPORATION	-	6,361,347.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	6,361,347.00	-	-
177	GMR HYDERABAD INTERNATIONAL AIRPORT LIMITED	6-Nov-19	4,397,876.00	4,397,876.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
178	GOLDEN EYE INFOTECH	21-May-19	4,386,468.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	4,386,468.00	-	-
179	GPX INDIA PVT LTD	-	3,244,852.26	2,518,481.90	OPERATIONAL CLAIM	-	-	NO	-	-	-	726,370.36	-	-
180	GROMOS INDIA	-	1,702,624.00	1,702,624.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
181	GTL INFRASTRUCTURE LIMITED	-	1,102,526,323.00	390,785,334.38	OPERATIONAL CLAIM	-	-	NO	-	636,242,965.26	-	75,498,023.36	-	-
182	GUPTA COMPUTERS	30-Sep-19	229,061.00	15,000.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	214,061.00	-	-
183	H. R. GALA & ASSOCIATES	-	840,000.00	840,000.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
184	H.M ENTERPRISES	-	172,044.00	172,044.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
185	H.N.Q ENTERPRISES	-	165,000.00	133,820.71	OPERATIONAL CLAIM	-	-	NO	-	-	-	31,179.29	-	-
186	HANDIMAN SERVICES LTD	28-Nov-19	399,070.00	374,140.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	24,930.00	-	-
187	HARI OM ENTERPRISES	-	2,371,354.64	74,696.95	OPERATIONAL CLAIM	-	-	NO	-	-	-	2,296,657.69	-	-
188	HARJIT MOTORS	-	-	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
189	HBL POWER SYSTEMS LTD	-	13,861,300.00	13,861,300.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
190	HCIL COMTEL LIMITED	21-May-19	2,297,759.00	397,987.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	1,899,772.00	-	-
191	HERTZ TECHNOLOGIES PVT. LTD.	-	716,098.00	265,316.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	450,782.00	-	-
192	HERTZ TECHNOLOGIES SOLE PROPRIETOR, KIRAN BABAN CHAVAN, AGE:- 43 YRS, OCCU. BUSINESS, R/A FLAT NO. B-11, SURVEY NO 36/5/5A, OM SHANTI HOMES, AMBEGAON BK, PUNE - 411046.	-	3,688,332.00	1,117,509.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	2,570,823.00	-	-
193	HINDUSTAN ENGINEERING	20-May-19	628,796.00	587,371.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	41,425.00	-	-
194	HINGLAJ CONSTRUCTION VENDOR CODE: 223510	21-May-19	2,172,238.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	2,172,238.00	-	-
195	HITECH COURIER SERVICE	18-May-19	597,471.00	216,718.87	OPERATIONAL CLAIM	-	-	NO	-	-	-	380,752.13	-	-
196	HM TOWERS PRIVATE LIMITED	-	13,971,333.00	13,971,333.00	OPERATIONAL CLAIM	-	-	NO	-	-	10,668,480.00	-	-	-
197	HUGHES COMMUNICATION INDIA LIMITED (HCIL)	29-May-19	8,291,026.00	283,300.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	8,007,726.00	-	-
198	HUGHES NETWORK SYSTEMS INDIA LIMITED	29-May-19	6,689,717.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	6,689,717.00	-	-
199	HUNGAMA DIGITAL MEDIA ENTERTAINMENT PRIVATE LIMITED	-	150,659,068.00	127,253,155.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	23,405,913.00	-	-
200	I B D ENTERPRISES	20-May-19	3,865,633.00	3,865,633.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
201	I LOGIC SOLUTIONS	21-May-19	476,951.00	302,422.20	OPERATIONAL CLAIM	-	-	NO	-	-	-	174,528.80	-	-
202	IBRAHIMKUTTY P K (CARE TAKER OF VAJRA STEEL)	-	500,000.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	500,000.00	-	-
203	ICC REALTY INDIA PVT LTD	24-May-19	746,298.52	206,708.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	539,590.52	-	-
204	IIST INFOTECH PVT. LTD.	-	475,000.00	289,228.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	185,772.00	-	-
205	INDIA LAND INFRASTRUCTURE DEVELOPMENT PVT LTD	24-May-19	34,112.00	34,112.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
206	INDUS TOWERS LIMITED	-	4,613,532,838.84	4,314,277,329.49	OPERATIONAL CLAIM	-	-	NO	-	-	-	299,255,509.35	-	-
207	INDUSTRIAL METAL PRODUCT	15-May-19	362,310.88	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	362,310.88	-	-
208	INDUSTRIAL SECURITY CONSULTANTS & SERVICES	20-May-19	1,270,753.00	1,270,753.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
209	INDUSTRIAL SERVICES	20-May-19	853,524.00	39,551.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	813,973.00	-	-
210	INFOBAY INTERACTIVE INDIA PRIVATE LIMITED	-	26,332,216.00	5,740,000.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	20,592,216.00	-	-
211	INNOVATIVE COVERAGE SOLUTIONS PRIVATE LIMITED (FORMERLY KNOWN AS MICROQUAL COVERAGE SOLUTIONS PRIVATE LIMITED)	6-Jan-20	37,347,073.00	37,347,073.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
212	INTEC BILLING IRELAND LIMITED	-	419,474,403.50	419,474,403.50	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
213	INTECH ONLINE PVT LTD	24-May-19	446,943.34	320,730.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	126,213.34	-	-
214	INTERCONNECT SERVICES	20-May-19	100,000.00	100,000.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
215	INTOUCH ENTERPRISES	-	71,749.00	71,749.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
216	IRIS COMPUTERS	-	-	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
217	IRON MOUNTAIN INDIA PRIVATE LIMITED	-	21,669,542.00	21,669,542.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
218	ISCON ENTERPRISES (PROPRIETOR CHITTARANJAN MANNA)	-	1,269,048.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	1,269,048.00	-	-
219	ISH ASSOCIATES	-	2,464,065.00	2,464,065.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
220	ISHITA COMMUNICATIOS PROP: SUSHEELA DEVI	22-Jun-19	27,171.00	27,171.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
221	IT LOGIC TEAM	-	128,159.00	128,159.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
222	ITC RAJPUTANA	19-Feb-20	156,750.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	156,750.00	-	-
223	J K SAI ENGG	20-May-19	1,892,058.00	511,576.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	1,380,482.00	-	-
224	J. B INFRATECH INDIA PVT. LTD4	-	-	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
225	J. SAGAR ASSOCIATES	-	5,844,075.00	5,844,075.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
226	J.B. CONSTRUCTIONS	14-Jun-19	3,057,674.01	3,057,674.01	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
227	JAI ENTERPRISE	22-May-19	30,822.75	30,822.75	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
228	JAI ENTERPRISES	21-May-19	7,494,654.68	3,096,173.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	4,398,481.68	-	-
229	JAI SHANKAR INFRASTRUCTURES	-	372,825.30	372,825.30	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
230	JAINAM TECHNOLOGIES PRIVATE LIMITED	-	2,141,300.00	2,141,300.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
231	JAISHREE CHANDRA	17-Jun-19	8,899,185.32	4,199,112.44	OPERATIONAL CLAIM	-	-	NO	-	-	2,406,760.00	4,700,072.88	-	-
232	JAMER HUSSIAN PROP. OF GURUNANAK TEMPO SERVICE	-	219,328.00	158,200.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	61,128.00	-	-
233	JASPAL SINGH PROPRIETOR B.S. TRAVELS	-	981,718.38	981,718.38	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
234	JAVA SYSTEMS	-	7,154.00	7,154.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
235	JAYESH GAURI SHANKAR VYAS (PROPRIETOR.SHRIDHAR CONSTRUCTIONS)	-	3,838,418.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	3,838,418.00	-	-
236	JEHANGIR D.J.MISTRI	21-May-19	5,325,000.00	5,325,000.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
237	JIO DIGITAL FIBER PRIVATE LIMITED	-	47,074,392.00	47,074,392.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
238	JITENDRA SANGHAVI & CO	18-May-19	708,000.00	708,000.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
239	JM AIYANNA ADVOCATE	18-May-19	300,000.00	300,000.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
240	JOBI TOURS & TRAVELS	-	310,800.00	310,800.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
241	K C GHIYA & CO.	-	3,325,434.00	122,297.50	OPERATIONAL CLAIM	-	-	NO	-	-	-	3,203,136.50	-	-
242	K M CONSTRUCTION	-	2,739,819.90	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	2,739,819.90	-	-
243	K.K. INFONET SYSTEM	-	3,637,657.00	2,415,513.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	1,222,144.00	-	-
244	K.V.VISWANATHAN	21-May-19	1,140,000.00	297,000.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	843,000.00	-	-
245	KAJAL CONSTRUCTION	17-May-19	1,268,418.47	1,268,418.47	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
246	KAMAAS ASSOCIATES	22-Oct-19	1,095,709.84	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	1,095,709.84	-	-
247	KANAGADHARA ASSOCIATES TAMILSELVAN.G (PROPRIETOR)	-	100,000.00	100,000.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
248	KARNI ROADWAYS PRIVATE LIMITED	-	1,124,105.00	1,124,105.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
249	KARVY DATA MANAGEMENT SERVICES LIMITED	-	1,392,400.00	1,392,400.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
250	KARVY FINTECH PRIVATE LIMITED	-	4,084,923.00	3,188,462.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	896,461.00	-	-
251	KAS AND ASSOCIATES	20-May-19	3,257,597.00	2,086,393.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	1,171,204.00	-	-
252	KDL E STORE	24-May-19	59,516.00	59,516.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
253	KEMTROL INFRA TECHNOLOGIES PVT LTD	18-May-19	191,750.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	191,750.00	-	-

254	KOCHAR INFOTECH LTD. (FORMERLY KNOWN AS KOCHAR INFOTECH PVT. LTD.)	20-May-19	24,484,192.00	24,484,192.00	OPERATIONAL CLAIM	-	-	NO	-	-	10,719,642.00	-	-	-
255	KR ENTERPRISES	-	1,450,711.62	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	1,450,711.62	-	-
256	KRISHNA DULAL DUTTA	19-Sep-19	168,000.00	168,000.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
257	KRISHNA FACILITY MANAGEMENT	-	198,955.08	198,955.08	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
258	KRUSHNA ELECTRICAL WORKS VENDOR CODE: 268160	21-May-19	303,868.00	303,868.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
259	KRYPTA RECORDS MANAGEMENT PRIVATE LIMITED	17-May-19	14,794,531.00	5,448,569.00	OPERATIONAL CLAIM	-	-	NO	-	-	2,437,565.00	9,345,962.00	-	-
260	KUSHAL CONSTRUCTION VENDOR CODE : 286405	20-May-19	1,907,947.59	254,120.60	OPERATIONAL CLAIM	-	-	NO	-	-	-	1,653,826.99	-	-
261	LAKSHY ELECTRONIC	22-May-19	107,000.00	107,000.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
262	LALIT J DOMADIA (Prop. Harekrishna Suppliers) Vendor Code: 358212	-	290,509.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	290,509.00	-	-
263	LAUREN INFORMATION TECHNOLOGIES PRIVATE LIMITED	20-May-19	64,125.00	64,125.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
264	LAXMI ENGINEERING INDUSTRY	29-Jun-19	11,994,930.84	461,615.46	OPERATIONAL CLAIM	-	-	NO	-	-	-	11,533,315.38	-	-
265	LAXMI PACKAGING SERVICES (PROPRITOR SMT.LAXMI DEVI)	17-May-19	2,889,702.75	442,075.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	2,447,627.75	-	-
266	LEO COMMUNICATIONS	21-May-19	882,640.00	882,640.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
267	LINEAGE POWER PVT LTD	-	43,528,121.00	28,696,436.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	14,831,685.00	-	-
268	LIPSA ENTERPRISE	28-Sep-19	339,747.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	339,747.00	-	-
269	LOGISTICS INDIA	20-May-19	915,716.00	99,357.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	816,359.00	-	-
270	LOHIT SONOWAL	-	2,176,024.92	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	2,176,024.92	-	-
271	LOKNATH ELECTRONICS	21-May-19	6,474,847.04	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	6,474,847.04	-	-
272	M.C. SHIVASWAMY	-	-	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
273	M.S. SETHI & ASSOCIATES	21-May-19	657,883.00	657,883.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
274	M/S A2Z INFRASERVICES LIMITED	12-Sep-19	818,739.00	42,659.85	OPERATIONAL CLAIM	-	-	NO	-	-	-	776,079.15	-	-
275	M/S AGRAWWAAL TELECOM SERVICESS	-	934,632.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	934,632.00	-	-
276	M/S AIR SONS VENDOR CODE : 0000287516	21-May-19	288,020.99	56,200.43	OPERATIONAL CLAIM	-	-	NO	-	-	-	231,820.56	-	-
277	M/S ATHARV CONSTRUCTION	18-May-19	322,259.86	235,411.86	OPERATIONAL CLAIM	-	-	NO	-	-	-	86,848.00	-	-
278	M/S BELL TELESERVICES INDIA PRIVATE LIMITED	-	11,991,689.80	10,163,821.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	1,827,868.80	-	-
279	M/S BHAMBARI PRINTERS	17-May-19	11,495,998.52	11,495,998.52	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
280	M/S BINATONE TELECOMMUNICATION PVT. LTD.	20-May-19	5,494,587.00	5,494,587.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
281	M/S BLUE OCEAN INFRATEL	19-Dec-19	214,693.00	142,380.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	72,313.00	-	-
282	M/S D.M. ASSOCIATES PROP. DEBI PRASAD BHOL BHUBANESWAR	-	183,600.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	183,600.00	-	-
283	M/S EDDA SERVICES	-	8,804,751.00	8,757,699.14	OPERATIONAL CLAIM	-	-	NO	-	-	-	47,051.86	-	-
284	M/S GALAXY NETWORKS	-	738,071.40	215,768.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	522,303.40	-	-
285	M/S GEETANJALI ENTERPRISES	-	2,076,000.00	112,009.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	1,963,991.00	-	-
286	M/S GIRDHARI LAL YADAV	21-May-19	640,000.00	460,000.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	180,000.00	-	-
287	M/S HANDYGO TECHNOLOGIES PRIVATE LIMITED	9-Jul-19	30,224,343.00	30,224,343.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
288	M/S IN TOUCH TECHNOLOGIES (INDIA) PVT. LTD.	-	-	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
289	M/S JAI MATADI TRADERS	-	812,623.00	10,000.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	802,623.00	-	-
290	M/S JAY JAGANNATH & ASSOCIATES	-	1,506,184.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	1,506,184.00	-	-
291	M/S JBS REFRIGATION CO	27-Sep-19	46,256.00	46,256.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
292	M/S K1 CONSULTING SERVICES PVT. LTD	-	50,000.00	50,000.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
293	M/S KAMSON MARKETING PRIVATE LIMITED	18-May-19	7,510,597.00	6,486,506.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	1,024,091.00	-	-
294	M/S KINGS INFRASTRUCTURE	21-May-19	671,485.09	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	671,485.09	-	-
295	M/S KIRTI ASSOCIATES	-	2,033,285.83	359,453.96	OPERATIONAL CLAIM	-	-	NO	-	-	-	1,673,831.87	-	-
296	M/S KRISHNA ENTERPRISES	19-May-19	90,000.00	90,000.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
297	M/S KRISHNA SERVICES	-	4,005,324.86	3,385,964.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	619,360.86	-	-
298	M/S KSH INFRA PRIVATE LIMITED	18-May-19	35,400.00	35,400.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
299	M/S KUNDAN TELECOM COMPANY PROPRIETOR RAJEEV VATS GSTN NO 08ADCPV9819K1ZS (PROOF ATTACHED) ADHAAR CARD 4226088291617 (PROOF ATTACHED)	17-May-19	1,171,100.28	437,703.34	OPERATIONAL CLAIM	-	-	NO	-	-	-	733,396.94	-	-
300	M/S LINEMARK	20-May-19	3,093,471.10	147,480.20	OPERATIONAL CLAIM	-	-	NO	-	-	-	2,945,990.90	-	-
301	M/S M2K ENTERTAINMENT PVT LTD	-	2,192,650.00	1,645,714.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	546,936.00	-	-
302	M/S MARUTI ASSOCIATES	20-May-19	507,600.00	507,600.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
303	M/S NAMDHARI INUDSTRIAL TRADERS PVT LTD, LUDHIANA	20-Jul-19	2,376,956.31	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	2,376,956.31	-	-
304	M/S NIRMITI CONSTRUCTION VENDOR CODE : 532432	20-May-19	860,235.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	860,235.00	-	-
305	M/S OM SAI ASSOCIATES	-	2,158,894.00	2,158,894.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
306	M/S ON DOT COURIERS AND CARGO LTD	20-Aug-19	197,716.00	178,629.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	19,087.00	-	-
307	M/S OPTITEL COMMUNICATIONS	-	4,085,616.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	4,085,616.00	-	-
308	M/S PANDA TRADERS	-	48,188.00	8,196.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	39,992.00	-	-
309	M/S PENTAGONN INDIA	-	5,005,243.04	1,176,973.70	OPERATIONAL CLAIM	-	-	NO	-	-	-	3,828,269.34	-	-
310	M/S PRAKASH FABRICATION WORKS	16-Aug-19	588,319.24	202,501.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	385,818.24	-	-
311	M/S PROTOLAB INT. PROFESSIONAL ENGINEERING, PROP. MAHESH KUMAR SHARMA,	18-May-19	2,831,713.00	1,149,197.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	1,682,516.00	-	-
312	M/S R. R. ENTERPRISE	20-Aug-19	874,645.96	590,977.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	283,668.96	-	-
313	M/S R.K. ENGINEERING WORKS	20-May-19	207,000.00	207,000.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
314	M/S RAJEEV PARUL & CO.(VENODR CODE:367142)	-	140,000.00	140,000.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
315	M/S RAJPUTANA ROADLINES (REGD.)	-	288,820.00	288,820.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
316	M/S RENESSA (VENDOR CODE: 349648)	17-May-19	1,065,630.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	1,065,630.00	-	-
317	M/S RESHMA ENTERPRISES	21-May-19	1,873,081.00	123,978.53	OPERATIONAL CLAIM	-	-	NO	-	-	-	1,749,102.47	-	-
318	M/S S B ENTERPRISES	-	129,806.00	129,806.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
319	M/S S D UDYOG TECHNOLOGIES	-	135,349.82	135,349.82	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
320	M/S S R AEON,	-	3,515,600.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	3,515,600.00	-	-
321	M/S S. CHANDRA GUPTA AND ASSOCIATES(VENDOR CODE:169620)	-	314,050.00	314,050.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
322	M/S S.M. ENTERPRISES	20-May-19	2,854,732.00	1,807,390.50	OPERATIONAL CLAIM	-	-	NO	-	-	-	1,047,341.50	-	-
323	M/S SACHIN GAGAT & BROTHERS	17-May-19	3,736,675.82	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	3,736,675.82	-	-
324	M/S SATYAM ENTERPRISES	-	2,036,361.00	2,036,360.15	OPERATIONAL CLAIM	-	-	NO	-	-	-	0.85	-	-
325	M/S SHREE ENTERPRISES	-	189,515.00	189,515.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
326	M/S SHREE RAM ENTERPRISES	-	146,971.36	72,239.68	OPERATIONAL CLAIM	-	-	NO	-	-	-	74,731.68	-	-
327	M/S SHREE RANG ADVERTISING THRU PROP ARUN AGGARWAL	15-May-19	430,269.00	430,269.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
328	M/S SHRI GENPOWER SALES & SERVICE	24-May-19	6,785.00	6,785.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
329	M/S SIDHI VINAYAK EQUIPMENTS PRIVATE LIMITED	-	6,256,231.47	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	6,256,231.47	-	-
330	M/S SREE LAXMI BEWERAGES	21-May-19	183,820.00	36,520.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	147,300.00	-	-
331	M/S SUDEEP JAIN	29-Jun-19	181,396.00	181,396.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
332	M/S SUNDARLAL	16-Jul-19	520,884.00	270,744.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	250,140.00	-	-
333	M/S SWIFT AIR EXPRESS	-	1,079,486.00	1,079,486.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
334	M/S SWIFT ENTERPRISES	21-May-19	1,081,758.00	1,081,758.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
335	M/S TE-TRONICS	16-Jul-19	305,099.00	284,100.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	20,999.00	-	-
336	M/S TIWARI CONSTRUCTION COMPANY	20-May-19	279,357.00	279,357.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
337	M/S TUBE ROSE ESTATES PRIVATE LIMITED	21-Jan-20	1,003,932.32	30,676.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	973,256.32	-	-
338	M/S VAXMI INNOVATIVE TECHNOLOGIES	20-May-19	144,492.50	144,492.50	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
339	M/S VERINT CYBER INTELLIGENCE SOLUTIONS INDIA PVT LTD	6-May-19	6,267,928.00	6,040,717.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	227,211.00	-	-
340	M/S VISHAL HOLO SOLUTIONS PVT LTD	21-May-19	209,152.00	209,151.60	OPERATIONAL CLAIM	-	-	NO	-	-	-	0.40	-	-
341	M/S VOICE STREAM	-	1,779,617.00	1,363,036.31	OPERATIONAL CLAIM	-	-	NO	-	-	-	416,580.69	-	-
342	M/S WATER BANK	20-May-19	47,558.40	47,558.40	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
343	M/S ZENITH ENTERPRISES	21-May-19	12,468,898.00	11,324,956.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	1,143,942.00	-	-
344	M/S. AMIT ENTERPRISES (VENDOR CODE: 517905)	-	685,559.00	685,559.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
345	M/S. ASHISH TELEMATICS, PROP - RASHMIREKHA SWAIN	-	152,827.46	152,827.46	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
346	M/S. BILAKANTI DATA MANAGEMENT SOLUTIONS PVT LTD KRISHNA COMPLEX, 1-7-144/A, 3RD FLOOR, GOLCONDA X ROADS, HYDERABAD-500020	18-Jun-19	8,451,350.00	7,685,234.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	766,116.00	-	-
347	M/S. CROWN ENGINEERING & CABLE SERVICES	-	575,172.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	575,172.00	-	-
348	M/S. DAREKAR TRAVELS	-	363,515.00	363,515.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
349	M/S. NDR WAREHOUSING PRIVTE LIMITED	-	4,210,337.00	4,210,337.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
350	M/S. PAVAN ENTERPRISES	-	1,698,656.00	1,698,656.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
351	M/S. PEPPY MEDIA	20-May-19	8,466,052.63	6,946,124.95	OPERATIONAL CLAIM	-	-	NO	-	-	-	1,519,927.68	-	-
352	M/S. S.K. ASSOCIATES	31-Jan-19	782,400.00	706,000.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	76,400.00	-	-
353	M/S. SHRI KRUSHNA (386022) PROP. SHRI MANGESH MUDE	21-May-19	471,524.00	461,424.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	10,100.00	-	-
354	M/S. SURYA ENTERPRISES	28-May-19	2,104,718.07	528,659.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	1,576,059.07	-	-
355	M/S. SVARN INFRATEL PRIVATE LIMITED	21-May-19	497,490.00	497,490.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
356	M/S. THE PROFESSIONAL COURIERS(CHENNAI) LLP	-	803,145.00	654,046.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	149,099.00	-	-
357	M/S., SRI VENKATESHWARA CONSTRUCTIONS	-	2,738,182.57	147,452.63	OPERATIONAL CLAIM	-	-	NO	-	-	-	2,590,729.94	-	-
358	MAHALAXMI ENTERPRISES	20-May-19	2,395,408.00	2,395,408.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
359	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	-	442,109,416.60	129,235,640.35	OPERATIONAL CLAIM	-	-	NO	-	296,493,818.00	-	16,379,958.25	-	-
360	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	-	25,114,344.40	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	25,114,344.40	-	-
361	MAHESH T.P	-	2,850,640.00	2,850,640.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
362	MAHINDRA WORLD CITY(JAIPUR) LIMITED	-	1,692,504.00	1,692,504.00	OPERATIONAL CLAIM	-	-	NO	-	-	315,040.00	-	-	-
363	MAILMAN EXPRESS PVT. LTD	-	24,535.00	24,118.56	OPERATIONAL CLAIM	-	-	NO	-	-	-	416.44	-	-
364	MAMTESH PROPRIETOR: PARAM TOURS AND TRAVELS	20-May-19	237,661.00	209,102.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	28,559.00	-	-
365	MANALI SINGHAL	-	16,202,267.00	8,863,000.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	7,339,267.00	-	-
366	MANISH KUMAR	-	316,540.00	316,540.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
367	MANJARA NETWORKS (INDIA) PVT LTD	-	5,401,740.28	5,401,740.28	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
368	MANJUNATHA ENTERPRISES	22-May-19	42,925.75	42,925.75	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
369	MANOJ KUMAR ASSOCIATES	20-May-19	1,485,251.00	1,485,251.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
370	MARTHA CONSTRUCTIONS	-	2,000,000.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	2,000,000.00	-	-
371	MARUTI ELECTRICS	-	380,263.00	56,133.39	OPERATIONAL CLAIM	-	-	NO	-	-	-	324,129.61	-	-
372	MAS ENTERPRISES VENDOR CODE - 346630	-	405,405.00	405,405.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
373	MASS ENTERPRISES VENDOR CODE - 351276	17-May-19	869,159.00	869,159.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
374	MAYA ASSOCIATES VENDOR CODE - N018100067	21-May-19	67,000.00	67,000.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
375	MEBIO NETWORK	17-May-19	2,550,677.90	2,550,677.90	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
376	MEDALLION ENTERPRISES PROPRIETOR NASEEM	-	650,817.00	576,466.39	OPERATIONAL CLAIM	-	-	NO	-	-	-	74,350.61	-	-
377	MEET ENTERPRISES	21-May-19	8,567,100.47	7,260,255.47	OPERATIONAL CLAIM	-	-	NO	-	-	-	1,306,845.00	-	-
378	MEGHA ENTERPRISES	-	990,685.00	16,314.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	974,371.00	-	-
379	MERGE (INDIA) BUSINESS SOLUTION	21-May-19	2,159,662.88	2,159,662.88	OPERATIONAL CLAIM	-	-	NO	-	-	50,000.00	-	-	-
380	MESSAGE COURIER SERVICE	-	99,790.00	63,017.40	OPERATIONAL CLAIM	-	-	NO	-	-	-	36,772.60	-	-

381	MESSRS. R.GINODIA & CO.	-	1,017,835.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	1,017,835.00	-	-
382	METRO CONSTRUCTION	22-May-19	574,875.00	494,400.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	80,475.00	-	-
383	METRO TECHNOLOGYS	-	2,878,673.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	2,878,673.00	-	-
384	MILLENIUM SERVICES	10-Feb-20	1,225,667.34	245,642.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	980,025.34	-	-
385	MITTAL BROTHERS	-	41,564.00	41,564.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
386	MOBILEUM TECHNOLOGIES PVT LTD	30-Jun-19	1,095,806.26	1,095,806.26	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
387	MOUNTAIN TRAIL FOODS PVT LTD	-	204,746.00	204,746.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
388	MPG HOTELS & INFRASTRUCTURE VENTURES PVT.LTD.	31-May-19	271,766.00	93,852.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	177,914.00	-	-
389	MR CONTRACTOR	21-May-19	200,000.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	200,000.00	-	-
390	MR. AMIT KUMAR GERA	18-May-19	149,500.00	149,500.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
391	MR. ANIL KUMAR, MUNISH KUMAR, PRADEEP KUMAR, & MS. SUDESH CHAUHAN	17-May-19	246,960.00	246,960.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
392	MR. KONDA UMAKANTH REDDY	21-May-19	773,180.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	777,600.00	773,180.00	-	-
393	MR. MANINDER SINGH, SENIOR ADVOCATE	21-May-19	770,000.00	693,000.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	77,000.00	-	-
394	MR. MEET MALHOTRA	21-May-19	3,040,000.00	3,040,000.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
395	MR. NAVNITLAL K. PARIKH	-	35,400.00	35,400.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
396	MR. NIKUNJ SIGHANIA	5-Aug-19	638,062.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	638,062.00	-	-
397	MR. PAWAN KUMAR AGARWALLA (POA HOLDER)	20-May-19	3,132,700.00	2,713,528.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	419,172.00	-	-
398	MR. R.P. MURGAI AND MRS. SUMAN MURGAI	20-May-19	1,066,986.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	1,066,986.00	-	-
399	MR. SALMAN KHURSHID	-	3,850,000.00	3,850,000.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
400	MR. SANKET SINGH	-	3,345,000.00	3,265,000.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	80,000.00	-	-
401	M-S BANSAL ELECTRICALS & TRADERS	-	2,165,760.00	910,659.96	OPERATIONAL CLAIM	-	-	NO	-	-	-	1,255,100.04	-	-
402	MULLA & MULLA AND CARIGIE BLUNT & CAROE	-	-	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
403	MULTIPLE INDUSTRIAL SERVICES VENDOR CODE: 267708.	20-May-19	3,346,518.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	3,346,518.00	-	-
404	MUSIC WORLD COMMUNICATION PRO [BASAVARAJAPPA N]	-	70,000.00	53,048.58	OPERATIONAL CLAIM	-	-	NO	-	-	-	16,951.42	-	-
405	MYTEAM CONSULTANCY SERVICES PRIVATE LIMITED	18-Jul-19	4,881,697.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	4,881,697.00	-	-
406	NAGARAJU S.B.	-	56,160.00	36,000.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	20,160.00	-	-
407	NAIK NAIK & CO.	-	205,000.00	170,500.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	34,500.00	-	-
408	NANDLAL K PADSHALA (PROP. SAHAJANAND SERVICES) VENDOR CODE: 271475	-	1,471,608.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	1,471,608.00	-	-
409	NARESH AGENCIES	21-May-19	683,898.00	200,692.75	OPERATIONAL CLAIM	-	-	NO	-	-	-	483,205.25	-	-
410	NARINDER KUMAR MITTAL, ASHOK KUMAR MITTAL	-	264,050.00	53,928.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	210,122.00	-	-
411	NAV-NIRMAN ENGINEERS	18-May-19	41,708,565.00	16,708,658.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	24,999,907.00	-	-
412	NAZARA TECHNOLOGIES	27-Jul-19	16,935,246.00	16,935,246.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
413	NEELAM ENGINEERING SERVICES	9-Aug-19	447,173.83	447,173.83	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
414	NEHA CONSTRUCTION COMPANY	7-Feb-20	558,880.00	558,880.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
415	NETCO CONVERGE PRIVATE LIMITED	16-Sep-19	257,882.00	226,966.78	OPERATIONAL CLAIM	-	-	NO	-	-	-	30,915.22	-	-
416	NETWORK SOLUTION	-	2,235,303.30	2,235,303.30	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
417	NETWORK SOLUTIONS	20-May-19	8,043,780.74	5,694,258.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	2,349,522.74	-	-
418	NEW TOWN TELECOM INFRASTRUCTURE DEVELOPMENT COMPANY LIMITED	-	2,182,561.32	2,182,561.32	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
419	NEWTECH CONSTRUCTIONS	18-May-19	861,490.00	861,490.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
420	NIKHIL COMMUNICATION	21-May-19	63,647.66	63,647.66	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
421	NILA COMMUNICATION	21-May-19	1,805,002.77	1,805,002.77	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
422	NOOPUR COMMUNICATION	20-May-19	155,539.02	155,539.02	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
423	NSDL E-GOVERNANCE INFRASTRUCTURES LIMITED	-	13,824,486.26	10,945,204.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	2,879,282.26	-	-
424	NVR & ASSOCIATES LIMITED	20-May-19	1,851,984.00	1,851,984.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
425	NW ERAA TELECOM SERVICES INDIA PVT LTD	21-May-19	2,100,000.00	127,004.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	1,972,996.00	-	-
426	NXTRA DATA LIMITED	4-Jun-19	16,308,583.00	159,250.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	16,149,333.00	-	-
427	OFFSHOOT AGENCY PRIVATE LIMITED	-	170,636,612.00	129,423,745.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	41,212,867.00	-	-
428	OJAS	-	665,506.00	159,910.46	OPERATIONAL CLAIM	-	-	NO	-	-	-	505,595.54	-	-
429	OM SAI COMMUNICATIONS	-	1,093,335.18	1,093,335.18	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
430	ONE 97 COMMUNICATIONS LIMITED	-	99,711,717.00	99,711,717.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
431	OPSTAND SOLUTIONS	-	1,330,260.00	1,330,260.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
432	OPTIMAL TELEMEDIA PRIVATE LIMITED	21-May-19	78,276.00	78,276.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
433	ORACLE INDIA PVT LTD	-	412,557,018.43	396,055,635.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	16,501,383.43	-	-
434	P.S. NARASIMHA	21-May-19	330,000.00	330,000.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
435	PACE POWER SYSTEMS PVT LTD	11-Jun-19	14,972,724.00	7,906,148.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	7,066,576.00	-	-
436	PACE SETTERS BUSINESS SOLUTIONS PRIVATE LIMITED	21-May-19	4,667,018.00	4,667,018.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
437	PADMA ELECTRICAL ENTERPRISES	21-May-19	14,013,857.66	1,466,573.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	12,547,284.66	-	-
438	PADMAVATI ENTERPRISES	-	2,701,044.61	2,656,326.68	OPERATIONAL CLAIM	-	-	NO	-	-	-	44,717.93	-	-
439	PAN CORPORATE SOLUTIONS	21-May-19	25,066.00	25,066.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
440	PANCHSHIL CORPORATE PARK PVT LTD	24-May-19	591,118.00	591,118.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
441	PANDA AGENCY PATTANAIKIA (SAKHIGOPAL)	-	111,000.00	110.25	OPERATIONAL CLAIM	-	-	NO	-	-	-	110,889.75	-	-
442	PANDEY ENTERPRISES	11-Mar-20	237,280.86	233,811.36	OPERATIONAL CLAIM	-	-	NO	-	-	-	3,469.50	-	-
443	PANKAJ RAJENDRA KUMAR RAVAL(PROPRIETOR. SHRIDHAR ASSOCIATES)	-	4,680,342.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	4,680,342.00	-	-
444	PANKAJ TRAVELS (VENDOR CODE- 284695)	-	1,090,837.00	1,090,837.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
445	PARMENDRA SINGH	21-May-19	144,333.00	144,333.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
446	PARYATAN, PROP. JAVED KHAN	17-May-19	115,500.00	115,500.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
447	PEOPLE COMBINE EDUCATIONAL INITIATIVES LIMITED	-	2,064,155.95	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	2,064,155.95	-	-
448	PIONEER NETWORK	28-May-19	600,000.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	600,000.00	-	-
449	PIPARA & CO LLP	-	267,467.00	267,467.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
450	PLANET FIBER OPTIC	11-Feb-20	300,743.00	5,000.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	295,743.00	-	-
451	PLANET INFOTECH	15-May-19	150,921.00	150,921.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
452	PN REDDY ENGINEERING WORKS	21-May-19	1,147,963.00	1,147,963.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
453	POORVIKA MANAGEMENT SERVICES	-	3,148,089.00	490,500.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	2,657,589.00	-	-
454	POWER PEOPLE	21-May-19	2,720,702.00	2,720,702.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
455	POWERHF INDIA PRIVATE LIMITED (FORMERLY KNOWN AS SHANDONG WEICHAI HUAFENG POWER INDIA PRIVATE LIMITED)	-	2,418,605.00	2,418,605.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
456	PRAKASH COMMUNICATION	-	1,788,289.00	1,288,221.94	OPERATIONAL CLAIM	-	-	NO	-	-	-	500,067.06	-	-
457	PRATAP TECHNOCRATS PRIVATE LIMITED	-	31,062,706.00	31,062,706.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
458	PRITY TRADING COMPANY	21-May-19	193,135.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	193,135.00	-	-
459	PRIYA AGENCY	-	143,480.00	50,000.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	93,480.00	-	-
460	PRIYA ELECTRONICS & ELECTRICAL	4-Jun-19	1,020,442.58	645,509.76	OPERATIONAL CLAIM	-	-	NO	-	-	-	374,932.82	-	-
461	PRIYA ENTERPRISES	21-May-19	67,000.00	67,000.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
462	PROBOX SOLUTIONS INDIA PVT. LTD.	-	12,283,182.83	11,320,905.84	OPERATIONAL CLAIM	-	-	NO	-	-	-	962,276.99	-	-
463	PROBUS SYNERGIES PVT.LTD.	17-May-19	2,543,391.00	2,493,391.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	50,000.00	-	-
464	PROCONNECT SUPPLY CHAIN SOLUTIONS LIMITED	17-May-19	9,544,336.00	9,544,336.00	OPERATIONAL CLAIM	-	-	NO	-	-	934,144.00	-	-	-
465	PROFESSIONAL BUSINESS SERVICES	-	706,286.00	399,582.30	OPERATIONAL CLAIM	-	-	NO	-	-	-	306,703.70	-	-
466	PROP. MANOHAR LAL	8-Jan-20	98,000.00	27,044.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	70,956.00	-	-
467	PROPRIETOR WIRE AND WIRELESS COMMUNICATIONS	21-May-19	773,417.00	773,417.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
468	PROTECH MICROSYSTEMS INDIA PVT LTD	-	932,601.00	225,760.21	OPERATIONAL CLAIM	-	-	NO	-	-	-	706,840.79	-	-
469	PUNJAB INSTALLER GROUP	20-May-19	4,465,812.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	4,465,812.00	-	-
470	PUNJAB TELECOM SOLUTIONS	-	411,878.00	411,878.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
471	PURENET TELECOM INDIA PRIVATE LIMITED	-	5,803,481.90	4,311,659.90	OPERATIONAL CLAIM	-	-	NO	-	-	-	1,491,822.00	-	-
472	QUALTEL SOLUTIONS	21-May-19	63,720.00	63,720.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
473	R R ASSOCIATES	21-May-19	1,674,375.00	1,674,375.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
474	R R INFRA	15-Jun-19	565,550.00	565,550.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
475	R RAJEEV	21-May-19	524,400.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	524,400.00	-	-
476	R&M INDIA PRIVATE LIMTED	20-May-19	1,007,179.00	866,874.86	OPERATIONAL CLAIM	-	-	NO	-	-	-	140,304.14	-	-
477	R.R. CONSTRUCTION VENDOR CODE: 143550	21-May-19	9,947,858.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	9,947,858.00	-	-
478	R.V ENTERPRISES	20-May-19	662,543.50	662,543.50	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
479	R.VISWANATHAN	21-May-19	70,836.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	70,836.00	-	-
480	RAH INFOTECH PRIVATE LIMITED	-	10,575,154.15	10,575,154.15	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
481	RAHUL RANJAN VERMA	-	70,000.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	70,000.00	-	-
482	RAJEEV AGGARWAL	-	350,005.37	265,704.00	OPERATIONAL CLAIM	-	-	NO	-	-	129,675.00	84,301.37	-	-
483	RAJENDRAKUMAR K CHAUDHARI PARTNER (J&S INFRATEL PROJECTS)	20-May-19	1,549,619.00	1,139,426.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	410,193.00	-	-
484	RAJENDRAKUMAR K CHAUDHARI PROP.(JIVANT ENTERPRISE)	20-May-19	2,552,934.00	2,176,404.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	376,530.00	-	-
485	RAJESH AGGARWAL	-	384,632.61	384,632.61	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
486	RAMBOLL INDIA PVT. LTD	-	3,293,762.00	3,293,762.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
487	RANI WILSON	-	167,000.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	167,000.00	-	-
488	RAVINE ENTERPRISES	21-May-19	1,286,962.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	1,286,962.00	-	-
489	RAYONN INDIA COMMUNICATIONSS PRIVATE LIMITED	-	1,039,704.00	1,039,704.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
490	RCUBE SERVICES	-	400,220.00	192,828.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	207,392.00	-	-
491	RECKONELECTRIC & OFC SPLCING COMTRACTOR	16-May-19	260,776.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	260,776.00	-	-
492	REIGNCARE SECURITY SERVICE	-	994,851.38	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	994,851.38	-	-
493	RELCOM ENGINNERING PRIVATE LIMITED	20-May-19	4,481,771.00	1,966,963.00	OPERATIONAL CLAIM	-	-	NO	-	-	139,329.00	2,514,808.00	-	-
494	RELIABLE OFFICE SUPPLIES	28-May-19	43,638.00	43,637.50	OPERATIONAL CLAIM	-	-	NO	-	-	-	0.50	-	-
495	RELIANCE JIO INFOCOMM LIMITED	-	2,675,665,724.73	2,675,665,724.73	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
496	RELIANCE JIO INFRATEL PRIVATE LIMITED	-	55,340,168.00	49,972,402.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	5,367,766.00	-	-
497	REVERSELOGIC TECHNOLOGIES	-	7,020,187.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	7,020,187.00	-	-
498	RIDDHI CORPORATE SERVICES LIMITED	-	267,430,643.00	54,422,901.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	213,007,742.00	-	-
499	RM INFOCOM	21-May-19	954,105.50	853,551.11	OPERATIONAL CLAIM	-	-	NO	-	-	-	100,554.39	-	-
500	ROHIT JAIN	-	5,730,710.00	3,514,370.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	2,216,340.00	-	-
501	ROSNA YASAR . VENDOR CODE: 363116	-	5,219,000.00	4,324,509.35	OPERATIONAL CLAIM	-	-	NO	-	-	-	894,490.65	-	-
502	ROYAL CONSTRUCTION	20-May-19	5,809,608.00	817,095.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	4,992,513.00	-	-
503	RR SOFTTECH	21-May-19	645,247.00	289,760.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	355,487.00	-	-
504	RVS HOSPITALITY & DEVELOPMENT PVT LTD	24-May-19	238,281.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	238,281.00	-	-
505	S & S ENTERPRISES	18-May-19	2,432,073.00	229,445.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	2,202,628.00	-	-
506	S G ASSOCIATES	-	721,493.98	517,326.79	OPERATIONAL CLAIM	-	-	NO	-	-	-	204,167.19	-	-
507	S L I ENTERPRISES	-	619,500.00	206,500.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	413,000.00	-	-
508	S ROY	18-May-19	32,149.00	32,149.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
509	S S SERVICES	29-May-19	2,900,413.00	47,509.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	2,852,904.00	-	-
510	S. M. ENTERPRISE	-	2,000,771.59	1,814,243.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	186,528.59	-	-
511	S.CHANDRASEKARAN	20-May-19	370,000.00	270,000.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	100,000.00	-	-
512	S.K & CO	21-May-19	646,978.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	646,978.00	-	-
513	S.K. GHOSE	-	216,863.90	216,863.90	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
514	S.M. ENTERPRISES	21-May-19	1,233,312.84	1,233,312.84	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
515	S.N. ASSOCIATES	-	153,704.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	153,704.00	-	-

516	S.P. ASSOCIATES VENDOR CODE : 379842	20-May-19	1,551,792.87	1,195,987.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	355,805.87	-	-
517	S.R. CONSTRUCTION	-	-	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
518	SABRA TOURS & TRAVELS	18-May-19	231,525.00	231,525.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
519	SACHIN DATTA	23-May-19	2,090,000.00	1,980,000.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	110,000.00	-	-
520	SAFE TECHNOLOGIES	22-May-19	14,490.00	14,490.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
521	SAGA BIZ SOLUTIONS PVT. LTD.	-	500,026.00	500,026.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
522	SAI ENTERPRISE	20-May-19	96,969.00	96,969.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
523	SAI TELECOM AND NETWORKS SOLUTION	18-May-19	2,167,364.00	2,167,364.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
524	SAIBABA BUSINESS SOLUTIONS PVT LTD	20-May-19	29,649.00	29,649.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
525	SAJU C. C.	-	87,852.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	87,852.00	-	-
526	SAM TECHNOLOGIES VENDOR CODE FOR RCL 6017230067 VENDOR CODE FOR MARCOM 536901	-	4,083,805.00	3,811,625.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	272,180.00	-	-
527	SAMAYA ENTERPRISE	17-May-19	914,578.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	914,578.00	-	-
528	SAMPATH VENKATESHWAR COMMUNICATIONS PVT LTD	-	354,000.00	354,000.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
529	SANDAW PRINTS PRIVATE LIMITED	-	21,269,545.00	20,473,955.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	795,590.00	-	-
530	SANDEEP SETHI	-	550,000.00	550,000.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
531	SANJAY CLEANER	20-May-19	4,642,113.00	1,805,273.07	OPERATIONAL CLAIM	-	-	NO	-	-	490,000.00	2,836,839.93	-	-
532	SANJAYKUMAR KAILASHCHAND	-	272,580.00	233,640.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	38,940.00	-	-
533	SANJIB KUMAR MAL	25-Jul-19	334,730.00	334,730.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
534	SANKHWAR ENTERPRISES (VENDOR: 536237)	-	1,049,106.00	1,049,106.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
535	SANTKRUPA ENTERPRISES	22-May-19	1,077,347.00	1,077,347.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
536	SANTUSHTI REAL INFRA PVT LTD	-	306,164.00	300,040.72	OPERATIONAL CLAIM	-	-	NO	-	-	-	6,123.28	-	-
537	SAP INDIA PRIVATE LIMITED	23-Oct-19	11,726,316.97	11,726,316.97	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
538	SAP PRINT SOLUTIONS PRIVATE LIMITED	-	1,416,276.00	1,416,276.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
539	SARASWATI ROADWAYS	19-Sep-19	926,369.00	417,528.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	508,841.00	-	-
540	SAS INSTITUTE (INDIA) PRIVATE LIMITED	-	61,412,838.00	21,720,900.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	39,691,938.00	-	-
541	SBI CAPITAL MARKETS LIMITED	11-Feb-20	91,700,000.00	91,700,000.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
542	SCHINDER INDIA PVT LTD.	24-May-19	320,514.00	320,514.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
543	SCORP ENTERPRISES OUTSOURCING PVT LTD	23-Sep-19	757,834.34	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	757,834.34	-	-
544	SCORPION EXPRESS PVT LTD	-	612,062.00	326,825.73	OPERATIONAL CLAIM	-	-	NO	-	-	-	285,236.27	-	-
545	SELECT CABLENET	20-May-19	1,732,608.00	840,867.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	891,741.00	-	-
546	SELLESTIAL	21-May-19	48,144.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	48,144.00	-	-
547	SELVAMASSOCIATED	21-May-19	699,944.76	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	699,944.76	-	-
548	SERVIONT GLOBAL SOLUTIONS LIMITED	20-May-19	1,652,685.00	1,652,685.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
549	SEVEN COMMUNICATIONS	-	1,033,430.00	1,033,429.99	OPERATIONAL CLAIM	-	-	NO	-	-	-	0.01	-	-
550	SHAILESH JAGANNATH RAUT	21-May-19	89,500.00	87,500.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	2,000.00	-	-
551	SHAJU VS BLUTEK ELECTRONICS , VC-265078	-	300,000.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	300,000.00	-	-
552	SHAKTI TELE SERVICES PRIVATE LTD	20-May-19	4,846,514.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	4,846,514.00	-	-
553	SHAKUNTALA ENTERPRISES	20-May-19	394,995.00	29,803.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	365,192.00	-	-
554	SHENG LI TELECOM INDIA PRIVATE LIMITED	21-May-19	12,125,862.00	12,125,862.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
555	SHIVAM INFOCOM PRIVATE LIMITED	23-May-19	9,473,069.00	9,473,069.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
556	SHIVANI ASSOCIATES	20-May-19	4,733,206.00	706,914.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	4,026,292.00	-	-
557	SHIVKRUPA ENTERPRISES	-	21,915.00	21,915.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
558	SHIVSAI AGENCIES	20-May-19	3,700,441.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	3,700,441.00	-	-
559	SHIVU LAKSHMI VENKATESHWARA FOOD AND COFFEE TEA	20-May-19	89,635.00	89,635.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
560	SHOME ENTERPRISE	21-May-19	27,600.00	27,600.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
561	SHREE BALAJI TRADERS VENDER CODE N252500062	-	195,000.00	195,000.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
562	SHREE JEE TRANSPORT CO.	-	-	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
563	SHREE RANISATI WAREHOUSING PRIVATE LIMITED	-	1,674,723.00	1,674,723.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
564	SHREE SAI HI TECH CONSTRUCTION	5-Jul-19	35,099,978.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	35,099,978.00	-	-
565	SHREE SALES & SERVICES	18-May-19	1,420,540.58	1,381,067.16	OPERATIONAL CLAIM	-	-	NO	-	-	-	39,473.42	-	-
566	SHREE SERVICES	21-May-19	186,298.00	186,298.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
567	SHREE SIDDHANATH ENTERPRISES	1-Jul-19	4,780,319.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	4,780,319.00	-	-
568	SHREEJITH. S & ASHA.A.S.	-	318,455.00	1,521.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	316,934.00	-	-
569	SHRI MADHUR TRANSPORT CO.	20-May-19	25,500.00	25,500.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
570	SHRI PADMAMBA TOURS AND TRAVELS	-	42,952.00	42,952.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
571	SHRI SAI COMMUNICATION	18-May-19	65,573.00	65,573.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
572	SHRI. SANJAY RAMKHILAWAN PRASAD	10-Jun-19	5,086,745.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	5,086,745.00	-	-
573	SHUBHAM ARORA	-	-	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
574	SHWETA AGGARWAL (PROP. SPARK TECHNOLOGIES)	21-May-19	16,197.00	16,197.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
575	SHYAM ENTERPRISES	-	3,057,804.00	2,872,544.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	185,260.00	-	-
576	SIDDHARTH ENTERPRISES	-	2,369,056.45	2,369,056.45	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
577	SIDHI VINYAK CONTRACTORS PVT. LTD.	-	23,163.00	370.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	22,793.00	-	-
578	SIEMENS LIMITED	4-Feb-20	12,859,173.00	12,479,184.94	OPERATIONAL CLAIM	-	-	NO	-	-	-	379,988.06	-	-
579	SKJ ENTERPRISE	17-May-19	2,662,904.60	2,662,904.60	OPERATIONAL CLAIM	-	-	NO	-	-	-	0.00	-	-
580	SKY TECH	-	1,620,221.50	1,446,626.34	OPERATIONAL CLAIM	-	-	NO	-	-	-	173,595.16	-	-
581	SKYKING	-	47,275.52	47,275.52	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
582	SLN ENTERPRISES	-	1,295,464.00	623,420.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	672,044.00	-	-
583	SMK ENGINEERINGS	-	472,000.00	472,000.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
584	SMT. INDUMATI RAMJIBHAI JETHWA	20-May-19	3,452,833.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	3,452,833.00	-	-
585	SOFTCALL CUST-O-CARE PVT LTD	29-Aug-19	17,499.00	17,499.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
586	SONA ENTERPRISE	-	231,528.00	231,528.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
587	SOTC TRAVEL LTD.	12-Sep-19	3,671,560.00	3,671,560.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
588	SPACE TELEINFRA PRIVATE LIMITED	20-May-19	6,593,697.00	673,303.17	OPERATIONAL CLAIM	-	-	NO	-	-	-	5,920,393.83	-	-
589	SPECTRA PROPRIETRIX D. UMADEVI	-	99,588.00	99,588.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
590	SPEED SECURITY ENTERPRISES	-	697,328.00	3,028.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	694,300.00	-	-
591	SPENTA ENTERPRISES PVT LTD	-	1,156,400.00	1,156,400.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
592	SPIC AND SPAN SERVICES	-	4,499,557.00	1,492,955.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	3,006,602.00	-	-
593	SRAVANTHI CONSTRUCTIONS	-	654,410.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	654,410.00	-	-
594	SREE SUBALAKSHMI ENTERPRISES	21-May-19	11,269,469.00	9,182,269.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	2,087,200.00	-	-
595	SREE VEERABHADRESHWARA TELENET	-	531,002.38	531,002.38	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
596	SREESAI ASSOCIATES	21-May-19	31,016.00	25,162.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	5,854.00	-	-
597	SRI AMSAVALLI & CO	18-May-19	1,757,454.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	1,757,454.00	-	-
598	SRI DURGA TELECOM	16-May-19	2,004,625.00	57,736.88	OPERATIONAL CLAIM	-	-	NO	-	-	-	1,946,888.12	-	-
599	SRI KEERTHI PROJECTS	18-May-19	3,022,128.00	2,961,685.44	OPERATIONAL CLAIM	-	-	NO	-	-	-	60,442.56	-	-
600	SRI LANKA TELECOM	-	7,815,634.00	7,815,634.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
601	SRI MARUTHI ENTERPRISES	21-May-19	462,778.00	89,097.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	373,681.00	-	-
602	SRI SAI AKSHAY LOGISTICS'	21-May-19	83,100.00	83,100.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
603	SRI SAI ENTERPRISES	6-Jun-19	966,420.00	966,420.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
604	SRI VENKATA SAI ASSOCIATES	20-May-19	2,546,445.06	2,546,445.06	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
605	SRISHTIS ENGITECH PRIVATE LIMITED	-	6,067,424.00	6,067,424.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
606	SSCOMMUNICATIONS	-	651,010.00	651,010.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
607	STARCON PROJECTS PVT. LTD.	-	6,478,733.33	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	6,478,733.33	-	-
608	STT GLOBAL DATA CENTRES INDIA PRIVATE LIMITED	-	5,920,832.04	841,495.62	OPERATIONAL CLAIM	-	-	NO	-	-	-	5,079,336.42	-	-
609	STULZ-CHSPL (INDIA) PVT LTD	21-May-19	6,175,236.90	6,175,236.90	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
610	SUBEX (UK) LIMITED	-	34,301,947.32	26,846,518.07	OPERATIONAL CLAIM	-	-	NO	-	-	-	7,455,429.25	-	-
611	SUNCAP TELECOM PRIVATE LIMITED	21-May-19	2,323,936.03	2,323,936.03	OPERATIONAL CLAIM	-	-	NO	-	-	-	0.00	-	-
612	SUNDAR MOHAN TELECOMMUNICATIONS	21-May-19	2,573,290.55	1,125.87	OPERATIONAL CLAIM	-	-	NO	-	-	-	2,572,164.68	-	-
613	SUNRISE CONSULTANCY	-	198,660.00	198,660.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
614	SURYA ENTERPRISES	-	87,874.00	87,874.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
615	SUYOG TELEMATICS LIMITED	12-Oct-19	14,579,118.00	9,583,149.31	OPERATIONAL CLAIM	-	-	NO	-	-	-	4,995,968.69	-	-
616	SVG EXPRESS SERVICES PRIVATE LIMITED	21-May-19	118,674.74	118,674.74	OPERATIONAL CLAIM	-	-	NO	-	-	-	0.00	-	-
617	SVS COMMUNICATIONS	21-May-19	991,752.00	991,752.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
618	SVT CORPORATION PRIVATE LIMITED	20-May-19	13,314,051.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	13,314,051.00	-	-
619	SWAMIRAJ ENTERPRISES	-	435,920.00	435,920.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
620	SWAPAN KUMAR GHOSH & CO	21-May-19	684,487.00	684,487.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
621	SWAPNA ENTERPRISES	-	4,740,597.00	1,186,675.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	3,553,922.00	-	-
622	SWARNAENGINEERING ENTERPRISES	-	627,136.00	627,136.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
623	SYNERGY TELECOM PRIVATE LIMITED	17-May-19	425,313.00	425,313.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
624	T R CHADHA AND CO LLP('TRC')	21-May-19	2,099,620.00	2,099,620.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
625	TATA COMMUNICATONS LIMITED	-	230,501,856.12	230,501,856.12	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
626	TCI EXPRESS LTD	25-Aug-19	335,295.00	295,704.99	OPERATIONAL CLAIM	-	-	NO	-	-	-	39,590.01	-	-
627	TECH MECH SOLUTIONS	20-May-19	1,336,380.00	1,336,380.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
628	TECHNO CRAFT	-	-	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
629	TECHROUTES NETWORK PVT LTD	-	30,968,830.00	30,968,830.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
630	TELEBYTE TECHNOLOGIES PVT LTD	-	108,372.25	108,372.25	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
631	TELEMATIC COMMUNICATION NETWORK VENDORE CODE: 224142	21-May-19	2,573,849.00	441,654.96	OPERATIONAL CLAIM	-	-	NO	-	-	-	2,132,194.04	-	-
632	TELEXCELL INFORMATION SYSTEMS LTD.	21-May-19	1,912,143.00	1,912,143.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
633	TERRIER SECURITY SERVICES (INDIA) PRIVATE LIMITED	-	20,658,496.84	20,658,496.84	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
634	TEXES TELECOM PRIVATE	21-May-19	180,975.00	180,975.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
635	THE BEST TOWERS (P) LTD	-	1,032,044,352.00	1,032,044,352.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
636	THE MINING AND ENGINEERING CORPORATION, A PROPRIETORY CONCERN OF VINDHYA INDUSTRIES PVT. LTD	-	9,725,813.09	9,725,813.09	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
637	TIRUMALA ENTERPRISES (VENDOR CODE : 534995)	21-May-19	3,579,377.00	3,041,276.82	OPERATIONAL CLAIM	-	-	NO	-	-	-	538,100.18	-	-
638	TIRUPATI TEXTILE	9-Jan-20	676,753.00	193,083.84	OPERATIONAL CLAIM	-	-	NO	-	-	166,617.00	483,669.16	-	-
639	TMC ENTERPRISES	21-May-19	1,444,211.82	714,813.46	OPERATIONAL CLAIM	-	-	NO	-	-	-	729,398.36	-	-
640	TOWER VISSION INDIA PVT LTD	-	457,033,272.00	401,626,309.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	55,406,963.00	-	-
641	TRIDENT WINGS CORPORATE SERVICES PVT LTD	21-May-19	1,132,800.00	1,132,800.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
642	TRUWORTH INFOTECH PVT LTD	-	1,682,300.00	1,682,300.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
643	TULARI SPAIN S.L.	3-Feb-20	5,690,240.64	3,914,640.07	OPERATIONAL CLAIM	-	-	NO	-	-	-	1,775,600.57	-	-
644	TUSHAR SINGH	22-May-19	185,000.00	185,000.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
645	TVASTAR ENGINEERING SOLUTIONS PVT.LTD	-	359,993.22	359,993.22	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
646	U. K. CHAUDHARY	-	1,100,000.00	1,100,000.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
647	UDUPI MADHWA MANDIRAM TRUST	-	611,941.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	611,941.00	-	-
648	UJJWALA CONSTRUCTION	-	-	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
649	UNISYS INFOSOLUTIONS PRIVATE LIMITED	15-May-19	13,024,090.76	10,737,313.19	OPERATIONAL CLAIM	-	-	NO	-	-	-	2,286,777.57	-	-
650	UNITY TELECOM INFRASTRUCTURE LTD.	-	446,916.38	336,931.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	109,985.38	-	-
651	UNIVERSAL CABLE NETWORK	30-Jun-19	200,000.00	58,558.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	141,442.00	-	-
652	UTSTARCOM INDIA TELECOM PVT. LTD	-	36,288,885.47	34,512,414.14	OPERATIONAL CLAIM	-	-	NO	-	-	-	1,776,471.33	-	-

653	UTV SOFTWARE COMMUNICATIONS LIMITED	21-Jun-19	20,167,874.00	20,077,819.71	OPERATIONAL CLAIM	-	-	NO	-	-	-	90,054.29	-	-
654	V K JINDAL & CO	-	403,786.00	96,610.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	307,176.00	-	-
655	V K KHOSLA & CO	-	1,099,000.00	889,832.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	209,168.00	-	-
656	V. P. MEHTA & CO.	20-May-19	355,476.00	355,476.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
657	V. SAKTHIVEL PROP. OF M/S SRI SAKTHI VINAYAGA ENETRORISES	-	1,582,700.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	1,582,700.00	-	-
658	V.K. DARANDALE ENTERPRISES VEBDOR CODE: 257337	21-May-19	6,120,528.00	184,078.15	OPERATIONAL CLAIM	-	-	NO	-	-	-	5,936,449.85	-	-
659	VAIBHAV ENTERPRISES	21-May-19	943,005.00	321,085.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	621,920.00	-	-
660	VAISHNAVI INFRASTRUCTURE	21-May-19	2,021,563.74	1,388,143.74	OPERATIONAL CLAIM	-	-	NO	-	-	-	633,420.00	-	-
661	VAJRA ENTERPRISES	-	6,811,300.00	6,273,049.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	538,251.00	-	-
662	VAPCOM TECHNOLOGIES (OPC) PVT.LTD	-	294,868.94	294,868.94	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
663	VARDAAN TECHNOLOGIES PVT. LTD.	-	788,989.00	788,989.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
664	VEDANSHI INFOTECH OPC PVT. LTD	-	446,412.00	446,412.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
665	VEEKAY CONNECTORS PVT. LTD.,	16-May-19	2,721,535.00	2,104,213.63	OPERATIONAL CLAIM	-	-	NO	-	-	-	617,321.37	-	-
666	VEREMAX TECHNOLOGIE SERVICES LTD	21-May-19	17,732,543.23	17,410,428.88	OPERATIONAL CLAIM	-	-	NO	-	-	-	322,114.35	-	-
667	VERTIV ENERGY PRIVATE LIMITED	-	21,163,309.00	10,929,022.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	10,234,287.00	-	-
668	VIDI INFRACON PRIVATE LIMITED	14-Oct-19	212,284.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	212,284.00	-	-
669	VIHAAN TELECOMMUNICATION PVT LTD	14-Feb-20	46,217.00	46,217.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
670	VIHAN CONULTANTS PVT LTD	-	1,318,798.00	1,318,798.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
671	VIKAS CONSTRUSTION	-	3,619,490.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	3,619,490.00	-	-
672	VINAYAKA ENTERPRISES	20-May-19	663,798.00	663,797.64	OPERATIONAL CLAIM	-	-	NO	-	-	-	0.36	-	-
673	VIOM INFRATEL SOLUTIONS	-	242,726.00	242,726.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
674	VIPUL TELECOM	-	417,687.00	417,687.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
675	VIR ENTERPRISE	-	1,063,053.00	1,063,053.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
676	VIRENDRA ENTERPRISES	-	2,712,491.00	2,666,514.26	OPERATIONAL CLAIM	-	-	NO	-	-	-	45,976.74	-	-
677	VIRENDRA PRATAP SINGH	17-Jun-19	716,336.00	21,000.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	695,336.00	-	-
678	VIVA ENTERPRISES	-	639,055.50	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	639,055.50	-	-
679	VODAFONE IDEA LIMITED (ERSTWHILE IDEA CELLULAR LTD)	-	169,630,000.00	169,630,000.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
680	VODAFONE IDEA LIMITED (ERSTWHILE VODAFONE INDIA LTD & VODAFONE MOBILE SEVICE LTD)	-	510,550,000.00	-	OPERATIONAL CLAIM	-	-	NO	-	510,550,000.00	-	-	-	-
681	VODAFONE IDEA LIMITED (ERSTWHILE VODAFONE INDIA LTD & VODAFONE MOBILE SEVICE LTD)	-	178,780,000.00	178,780,000.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
682	VODAFONE IDEA LIMITED (ERSTWHILE VODAFONE INDIA LTD & VODAFONE MOBILE SEVICE LTD)	-	2,650,000.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	2,650,000.00	-	-
683	VRINDA COMMUNICATIONS	21-May-19	3,398,675.98	3,398,675.98	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
684	VRV TECHNOLOGY AND SOLUTION	20-May-19	65,904.00	65,904.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
685	VT INFOTECH	21-May-19	4,163,930.00	3,027,877.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	1,136,053.00	-	-
686	WALLOP ADVERTISING PRIVATE LIMITED	18-Jul-19	5,304,372.00	3,931,921.86	OPERATIONAL CLAIM	-	-	NO	-	-	-	1,372,450.14	-	-
687	WILSON CONSTRUCTION	-	1,072,690.00	1,072,690.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
688	WILSON CONSTRUCTION	-	194,806.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	194,806.00	-	-
689	WILSON CONSTRUCTION	-	1,390,309.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	1,390,309.00	-	-
690	WIPRO LIMITED	22-Aug-19	85,633,543.00	85,633,543.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
691	WORLD PHONE INDIA PRIVATE LIMITED	-	2,717,794.00	2,717,794.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
692	WOW CREATIONS	20-May-19	2,766,334.00	2,766,334.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
693	WRITER BUSINESS SERVICES PVT. LTD.	7-Aug-19	76,822,174.00	58,010,895.44	OPERATIONAL CLAIM	-	-	NO	-	-	-	18,811,278.56	-	-
694	YADAV ENTERPRISES	20-May-19	437,340.85	437,340.85	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
695	YASH ENTERPRISES	21-May-19	524,715.00	524,715.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
696	YASH INFRATEK	-	7,158,526.60	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	7,158,526.60	-	-
697	YASHPAL SINGH TOMAR PROPRIETOR OF: SINGH ENGINEERING	18-May-19	5,946,647.37	5,946,647.37	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
698	YATRA ONLINE PVT. LTD	-	15,128,250.00	6,029,858.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	9,098,392.00	-	-
699	YOHANNAN VV	-	286,610.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	286,610.00	-	-
700	ZEEL INFOTECH PRIVATE LIMITED	17-May-19	567,997.00	567,997.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
701	ZEKKO TECH PRIVATE LIMITED	21-May-19	3,099,809.90	1,935,000.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	1,164,809.90	-	-
702	ZTE (H.K.) LIMITED	-	260,661,036.18	260,661,036.18	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
703	ZTE CORPORATION	-	743,002,394.33	743,002,394.33	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
704	ZTE TELECOM INDIA PRIVATE LIMITED	-	23,410,531.09	23,410,531.09	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
705	COMINT SYSTEMS & SOLUTIONS PVT LTD.	-	1,202,700.00	1,202,700.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
706	4TH GENERATION ENTERTAINMENT	-	322,173.00	23,476.96	OPERATIONAL CLAIM	-	-	NO	-	-	-	298,696.04	-	-
707	A.K. SALES PROP. DIPTIMAYI PANIGRAHI	-	160,932.00	46,891.06	OPERATIONAL CLAIM	-	-	NO	-	-	-	114,040.94	-	-
708	AADY ELECTRONICS	-	1,711,153.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	1,711,153.00	-	-
709	ADITYA ALL COMMUNICATION PROP. RITU SONI	-	478,818.93	294,163.36	OPERATIONAL CLAIM	-	-	NO	-	-	-	184,655.57	-	-
710	AL NAJIB ENTERPRISES	-	107,479.00	85,696.80	OPERATIONAL CLAIM	-	-	NO	-	-	-	21,782.20	-	-
711	ALAM INFOCOMM	-	11,017.00	11,017.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
712	ALANKAR MOBILE AGENCIES	-	400,000.00	125,882.58	OPERATIONAL CLAIM	-	-	NO	-	-	-	274,117.42	-	-
713	ALISHAA TELECOM; PROPRIETOR SHAHID ALI	-	127,920.00	127,920.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
714	AMAN COMMUNICATION	-	348,855.46	339,997.22	OPERATIONAL CLAIM	-	-	NO	-	-	-	8,858.24	-	-
715	AMBIKA RECHARGE SOLUTION PVT. LTD.	-	381,701.03	381,671.07	OPERATIONAL CLAIM	-	-	NO	-	-	-	29.96	-	-
716	AM5 TELECOM	-	240,630.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	240,630.00	-	-
717	ANANTA SHREE ENTERPRISES PVT. LTD	-	603,750.00	603,750.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
718	ANANYA ENTERPRISE	-	94,627.80	90,881.40	OPERATIONAL CLAIM	-	-	NO	-	-	-	3,746.40	-	-
719	ANAS ENTERPRISES	-	519,486.00	232,244.38	OPERATIONAL CLAIM	-	-	NO	-	-	-	287,241.62	-	-
720	ANUBHAV COMMUNICATION	-	106,652.68	28,554.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	78,098.68	-	-
721	APEX TELEMATICS	-	122,476.00	7,060.76	OPERATIONAL CLAIM	-	-	NO	-	-	-	115,415.24	-	-
722	ARYA COMMUNICATION	-	1,377,430.87	328,557.93	OPERATIONAL CLAIM	-	-	NO	-	-	-	1,048,872.94	-	-
723	ARYA INFOTECH	-	455,107.17	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	455,107.17	-	-
724	ASB TELECOM, SRI GANGANAGAR, RAJASTHAN	-	944,247.71	571,220.81	OPERATIONAL CLAIM	-	-	NO	-	-	-	373,026.90	-	-
725	ASHI ENTERPRISES	-	74,825.94	2,325.18	OPERATIONAL CLAIM	-	-	NO	-	-	-	72,500.76	-	-
726	ASHOKA ENTERPRISES PROPRIETOR SHUBHAM ARORA	-	930,336.35	927,659.50	OPERATIONAL CLAIM	-	-	NO	-	-	-	2,676.85	-	-
727	ASHTAVINAYAK ENTERPRISES	-	487,016.35	297,758.41	OPERATIONAL CLAIM	-	-	NO	-	-	-	189,257.94	-	-
728	AVADHESH AND COMPANY	-	191,700.50	156,633.55	OPERATIONAL CLAIM	-	-	NO	-	-	-	35,066.95	-	-
729	BAA NAA RAVI MOBILE LINKS	-	2,331,439.00	848,754.80	OPERATIONAL CLAIM	-	-	NO	-	-	-	1,482,684.20	-	-
730	BABUL ENTERPRISES	-	70,000.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	70,000.00	-	-
731	BAJAJ COMPUTERS	-	382,978.00	363,825.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	19,153.00	-	-
732	BAJRANG CELLCOM	-	50,000.00	4,149.48	OPERATIONAL CLAIM	-	-	NO	-	-	-	45,850.52	-	-
733	BALAJEE INFOTECH	-	107,575.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	107,575.00	-	-
734	BALAJI COMMUNICATION	-	27,170.00	27,170.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
735	BARNAK ENTERPRISE PROP SAMIR BAG	-	1,077,622.00	14,634.63	OPERATIONAL CLAIM	-	-	NO	-	-	-	1,062,987.37	-	-
736	BARNAK TELECOM	-	175,000.00	515.19	OPERATIONAL CLAIM	-	-	NO	-	-	-	174,484.81	-	-
737	BHAGWATI MARKETING; PROPRIETOR PRATEEK AGRAWAL	-	949,036.12	892,579.08	OPERATIONAL CLAIM	-	-	NO	-	-	-	56,457.04	-	-
738	BHANU ENTERPRISES	-	164,051.00	37,248.61	OPERATIONAL CLAIM	-	-	NO	-	-	-	126,802.39	-	-
739	BHARDWAJ AGENCY PROPRIETOR DEEPAK SHARMA	-	727,487.00	723,108.08	OPERATIONAL CLAIM	-	-	NO	-	-	-	4,378.92	-	-
740	BHARGAV TRADERS	-	11,000.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	11,000.00	-	-
741	BHUMI ENTERPRISES	-	493,551.77	258,938.74	OPERATIONAL CLAIM	-	-	NO	-	-	-	234,613.03	-	-
742	BOBBY COMMUNICATION	-	133,196.45	130,806.05	OPERATIONAL CLAIM	-	-	NO	-	-	-	2,390.40	-	-
743	BULAND COMMUNICATION PROPRIETOR TAUFIQUE AHMED	-	851,210.00	431,348.89	OPERATIONAL CLAIM	-	-	NO	-	-	-	419,861.11	-	-
744	C A ENTERPRISES; PROPRIETOR DINESH SINGH	-	315,247.62	313,538.13	OPERATIONAL CLAIM	-	-	NO	-	-	-	1,709.49	-	-
745	CAMELIA RELIANCE MOBILE	-	57,568.00	25,104.24	OPERATIONAL CLAIM	-	-	NO	-	-	-	32,463.76	-	-
746	CHANDRA PRABHA ENTERPRISES	-	49,020.11	49,020.11	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
747	CHAURASIA MOBILE CENTRE	-	106,460.00	30,421.17	OPERATIONAL CLAIM	-	-	NO	-	-	-	76,038.83	-	-
748	CHHABRA MOBILE	-	120,330.00	107,856.30	OPERATIONAL CLAIM	-	-	NO	-	-	-	12,473.70	-	-
749	CLASSIC COMMUNICATION	-	312,702.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	312,702.00	-	-
750	COMPUTER PLANET	-	181,207.00	178,786.06	OPERATIONAL CLAIM	-	-	NO	-	-	-	2,420.94	-	-
751	D S ENTERPRISES DAMYANTI CHOUHAN	-	18,000.00	18,000.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
752	DAKSH ENTERPRISES; PROPRIETOR PUNIT DIXIT	-	677,540.25	669,722.42	OPERATIONAL CLAIM	-	-	NO	-	-	-	7,817.83	-	-
753	DALIA DAWN PROP. OF B.R. TELECOM	-	604,894.00	13,818.58	OPERATIONAL CLAIM	-	-	NO	-	-	-	591,075.42	-	-
754	DAS ENTERPRISE	-	784,565.00	28,869.54	OPERATIONAL CLAIM	-	-	NO	-	-	-	755,695.46	-	-
755	DEBI BHOWMIK PROPRIETOR OF DEVIS	-	1,026,395.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	1,026,395.00	-	-
756	DECENT SYSTEMS	-	34,669.23	34,669.23	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
757	DEEPT SALES CORPORATION	-	1,931,905.00	1,080,773.58	OPERATIONAL CLAIM	-	-	NO	-	-	-	851,131.42	-	-
758	Devendra Singh S/O Dhyansingh Chouhan	-	29,674.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	29,674.00	-	-
759	DHRUVIN SALES	-	104,005.50	54,006.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	49,999.50	-	-
760	DIGITAL WAVE	-	60,000.00	58,875.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	1,125.00	-	-
761	DIVINE COMMUNICATION	-	316,279.71	226,333.06	OPERATIONAL CLAIM	-	-	NO	-	-	-	89,946.65	-	-
762	DIVYA TELICOM	-	82,156.00	32,156.29	OPERATIONAL CLAIM	-	-	NO	-	-	-	49,999.71	-	-
763	DOLPHIN TRADERS UMESH MADHYAN	-	183,688.87	60,709.63	OPERATIONAL CLAIM	-	-	NO	-	-	-	122,979.24	-	-
764	EASTSIDE	-	568,803.00	103,388.49	OPERATIONAL CLAIM	-	-	NO	-	-	-	465,414.51	-	-
765	ESWAR TELECOM	-	155,956.00	99,254.96	OPERATIONAL CLAIM	-	-	NO	-	-	-	56,701.04	-	-
766	FIRM- ADEEB COMMUNICATION OWNER, RIYASAT ALI 01 RAJ MARKET G.T. ROAD MUZAFFARNAGAR 251307 CONTACT: 9219556000	-	267,754.00	267,449.72	OPERATIONAL CLAIM	-	-	NO	-	-	-	304.28	-	-
767	FIRM- LUXMI ENTERPRISES OWNER UDAY SINGH Q NO- 109/II/II BHEL HARIDWAR, UK 249403 CONTACT: 8430666555	-	378,000.00	15,946.66	OPERATIONAL CLAIM	-	-	NO	-	-	-	362,053.34	-	-
768	FIRM- SHAH INFOCOMM OWNER MOHD SHAHNAWAZ 524 PARDHAN PATTI BARLA MUZAFFARNAGAR 251307 CONTACT : 935918200	-	61,680.00	11,756.88	OPERATIONAL CLAIM	-	-	NO	-	-	-	49,923.12	-	-
769	FONE HOME	-	347,041.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	347,041.00	-	-
770	FRIEND DISTRIBUTOR	-	201,000.00	157,099.13	OPERATIONAL CLAIM	-	-	NO	-	-	-	12,900.87	-	-
771	FRIENDS COMPUTER MOBILE AND PHOTOCOPY	-	1,270,558.81	115,809.69	OPERATIONAL CLAIM	-	-	NO	-	-	-	1,154,749.12	-	-
772	GAIN SOLUTION	-	7,116,711.50	50,000.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	7,066,711.50	-	-
773	GANPATI SERVICES	-	254,306.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	254,306.00	-	-
774	GANPATI TELECOM (PROPRIETOR: ALOK AGARWAL)	-	611,369.09	378,608.58	OPERATIONAL CLAIM	-	-	NO	-	-	-	232,760.51	-	-
775	GK INFOCOM	-	137,291.00	137,291.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
776	GLOBAL ENTERPRISES	-	529,278.98	103,565.77	OPERATIONAL CLAIM	-	-	NO	-	-	-	425,713.21	-	-
777	GN: PROPRIETOR MANOJ KUMAR	-	825,731.83	818,714.28	OPERATIONAL CLAIM	-	-	NO	-	-	-	7,017.55	-	-
778	GOOD LUCK ENTERPRISES	-	64,902.30	64,902.30	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
779	GOVINDA ENTERPRISES	-	1,241,216.41	190,322.66	OPERATIONAL CLAIM	-	-	NO	-	-	-	1,050,893.75	-	-
780	GUPTA ENTERPRISES	-	157,063.00	150,307.35	OPERATIONAL CLAIM	-	-	NO	-	-	-	6,755.65	-	-
781	HIGHLINK COMMUNICATIONS	-	415,789.00	52,996.10	OPERATIONAL CLAIM	-	-	NO	-	-	-	362,792.90	-	-
782	HIRAI TRADERS	-	139,805.00	139,805.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-

783	HOTLINE COMMERCIAL SERVICES	-	850,000.00	29,448.65	OPERATIONAL CLAIM	-	-	NO	-	-	-	820,551.35	-	-
784	I,D ENTERPRISES	-	634,479.43	623,280.46	OPERATIONAL CLAIM	-	-	NO	-	-	-	11,198.97	-	-
785	INTERNATIONAL COMMUNICATION PROP-SHAKEEL AKHTAR	-	114,296.00	36,573.78	OPERATIONAL CLAIM	-	-	NO	-	-	-	77,722.22	-	-
786	ISS AGENCY, TANGI, KHURDA	-	375,329.00	4,829.49	OPERATIONAL CLAIM	-	-	NO	-	-	-	370,499.51	-	-
787	J K TRADERS	-	126,602.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	126,602.00	-	-
788	J.K.INFOCOMM	-	182,928.17	118,586.72	OPERATIONAL CLAIM	-	-	NO	-	-	-	64,341.45	-	-
789	JAGANNATH TELECOM MINI CIU	-	142,161.00	8,792.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	133,369.00	-	-
790	JAI SHREE RAM ENTERPRISES.	-	48,804.00	37,055.42	OPERATIONAL CLAIM	-	-	NO	-	-	-	11,748.58	-	-
791	JAI SHRI BALAJI AGENCIES: PROPRIETOR PRADEEP MITTAL	-	100,000.00	99,190.16	OPERATIONAL CLAIM	-	-	NO	-	-	-	809.84	-	-
792	JALPABEN URVISHBHAI GORASIYA	-	289,192.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	289,192.00	-	-
793	JANA AGENCY	-	1,305,807.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	1,305,807.00	-	-
794	JASHWANT SHIVRAJBHAI JAIN	-	318,880.00	219,075.35	OPERATIONAL CLAIM	-	-	NO	-	-	-	99,804.65	-	-
795	JAYSONS INFOCOM	-	3,361,229.00	140,628.72	OPERATIONAL CLAIM	-	-	NO	-	-	-	3,220,600.28	-	-
796	JAYSONS TRENDS	-	88,199.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	88,199.00	-	-
797	JENOWIN COMMUNICATION	-	510,002.63	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	510,002.63	-	-
798	JSR SERVICES; PROPRIETOR MRS. PREETI GUPTA	-	571,843.00	520,659.90	OPERATIONAL CLAIM	-	-	NO	-	-	-	51,183.10	-	-
799	K.K ENTERPRISES; PROPRIETOR KULDDEP KUMAR	-	579,332.35	572,475.54	OPERATIONAL CLAIM	-	-	NO	-	-	-	6,856.81	-	-
800	K.S. VENTURE	-	696,033.00	285,052.63	OPERATIONAL CLAIM	-	-	NO	-	-	-	410,980.37	-	-
801	K.S.ENTERPRISE	-	296,804.24	293,868.31	OPERATIONAL CLAIM	-	-	NO	-	-	-	2,935.93	-	-
802	KAMAL ENTERPRISE	-	226,538.00	226,538.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
803	KANHA ENTERPRISES	-	94,616.29	84,879.14	OPERATIONAL CLAIM	-	-	NO	-	-	-	9,737.15	-	-
804	KANKANE ENTERPRISES THROUGH ITS PROPRIETOR PRABHA KANKANE	-	553,852.00	217,357.94	OPERATIONAL CLAIM	-	-	NO	-	-	-	336,494.06	-	-
805	KIRTI ENTERPRISES; PROPRIETOR MS. GEETA PATHAK	-	1,363,327.00	1,290,178.60	OPERATIONAL CLAIM	-	-	NO	-	-	-	73,148.40	-	-
806	KK COMMUNICATION	-	221,059.09	221,059.09	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
807	KRISHNA AGENCY	-	115,024.48	115,024.48	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
808	KS INTERNATIONAL	-	648,374.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	648,374.00	-	-
809	KUMAR SWAMI MOBILES	-	20,935.00	20,935.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
810	KUMAR TRADERS; PROPRIETOR SUMIT KUMAR	-	542,827.72	540,514.30	OPERATIONAL CLAIM	-	-	NO	-	-	-	2,313.42	-	-
811	KUSH DIGITAL PHOTO STUDIO	-	186,256.49	177,977.78	OPERATIONAL CLAIM	-	-	NO	-	-	-	8,278.71	-	-
812	KUSUM TRADERS	-	25,000.00	25,000.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
813	LAKSHITH ENTERPRISES	-	1,292,022.00	445,347.30	OPERATIONAL CLAIM	-	-	NO	-	-	-	846,674.70	-	-
814	LAXMAN DAS JAI BHAGWAN	-	221,962.00	215,882.10	OPERATIONAL CLAIM	-	-	NO	-	-	-	6,079.90	-	-
815	LAXMI COMMUNICATIONS	-	1,524,346.33	778,968.08	OPERATIONAL CLAIM	-	-	NO	-	-	-	745,378.25	-	-
816	LAXMI ENTERPRISES	-	112,512.70	111,886.28	OPERATIONAL CLAIM	-	-	NO	-	-	-	626.42	-	-
817	LAXMIDHAR SAHOO PROP. OFN PANCHANAN COMMUNICATION	-	330,376.12	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	330,376.12	-	-
818	LUCKY ENTERPRISES	-	113,854.00	40,127.52	OPERATIONAL CLAIM	-	-	NO	-	-	-	73,726.48	-	-
819	LUCKY MOBILE SHOP	-	10,000.00	10,000.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
820	LUNKAD ELECTRICALS	-	1,979,716.00	122,356.91	OPERATIONAL CLAIM	-	-	NO	-	-	-	1,857,359.09	-	-
821	M G TRADERS	-	85,393.54	85,393.54	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
822	M M INFOTECH	-	292,621.91	205,975.27	OPERATIONAL CLAIM	-	-	NO	-	-	-	86,646.64	-	-
823	M UDAY BHASKAR GUPTA	-	50,000.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	50,000.00	-	-
824	M/S AAYAN ENTERPRISES	-	110,656.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	110,656.00	-	-
825	M/S ABHIRAM VARIETY STORE	-	277,204.00	19,469.75	OPERATIONAL CLAIM	-	-	NO	-	-	-	257,734.25	-	-
826	M/S ADITI SALES CORPORATION	-	120,189.00	48,813.78	OPERATIONAL CLAIM	-	-	NO	-	-	-	71,375.22	-	-
827	M/S ALDEN COMMUNICATIONS V	-	393,500.08	135,578.40	OPERATIONAL CLAIM	-	-	NO	-	-	-	257,921.68	-	-
828	M/S ARATI	-	385,500.00	50,941.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	334,559.00	-	-
829	M/S ARATI ENTERPRISES,	-	585,650.00	25,493.42	OPERATIONAL CLAIM	-	-	NO	-	-	-	560,156.58	-	-
830	M/S ARUN SALES	-	1,118,964.00	25,137.30	OPERATIONAL CLAIM	-	-	NO	-	-	-	1,093,826.70	-	-
831	M/S ASHISH ASSOCIATES MAIN ROAD KORBA (C.G.)	-	735,745.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	735,745.00	-	-
832	M/S ASHOK COMMUNICATIONS	-	384,850.00	8,521.76	OPERATIONAL CLAIM	-	-	NO	-	-	-	376,328.24	-	-
833	M/S ASIS TRADERS	-	892,160.00	40,904.11	OPERATIONAL CLAIM	-	-	NO	-	-	-	851,255.89	-	-
834	M/S CHUGH TELECOM VENDOR CODE- 6176230018 SAP CODE- 20157754	-	3,430,123.00	461,087.56	OPERATIONAL CLAIM	-	-	NO	-	-	-	2,969,035.44	-	-
835	M/S DASH ENTERPRISES	-	250,580.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	250,580.00	-	-
836	M/S DIVATE AGENCIES	-	127,127.00	127,127.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
837	M/S FUJI COMMUNICATION BOOTH NO- 105, SECTOR-12, PANCHKULA-134112	-	62,374.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	62,374.00	-	-
838	M/S GARG AND GARG	-	1,086,639.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	1,086,639.00	-	-
839	M/S GARG ELECTRONICS	-	15,565,652.00	792,608.84	OPERATIONAL CLAIM	-	-	NO	-	-	-	14,773,043.16	-	-
840	M/S HARI KRISHNA ENTERPRISES	-	77,993.76	77,993.76	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
841	M/S JAIDURGA SALES & SERVICES	-	274,700.00	33,617.14	OPERATIONAL CLAIM	-	-	NO	-	-	-	241,082.86	-	-
842	M/S JAY GOPAL AGENCY	-	223,530.00	57,633.01	OPERATIONAL CLAIM	-	-	NO	-	-	-	165,896.99	-	-
843	M/S KIMIT COMPUTER	-	357,190.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	357,190.00	-	-
844	M/S KRISHNA ENTERPRISES	-	230,948.29	107,112.15	OPERATIONAL CLAIM	-	-	NO	-	-	-	123,836.14	-	-
845	M/S LAL COMMUNICATION	-	402,000.00	24,381.52	OPERATIONAL CLAIM	-	-	NO	-	-	-	377,618.48	-	-
846	M/S LAXMI ENTERPRISES	-	1,081,785.00	22,928.89	OPERATIONAL CLAIM	-	-	NO	-	-	-	1,058,856.11	-	-
847	M/S LAXMI NARAYAN AGARWALLA & SONS	-	910,385.00	126.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	910,259.00	-	-
848	M/S MAA MANGALA TELECOMMUNICATION.	-	5,231,968.00	9,285.26	OPERATIONAL CLAIM	-	-	NO	-	-	-	5,222,682.74	-	-
849	M/S MAA SARALA ENTERPRISES	-	246,000.00	92,928.64	OPERATIONAL CLAIM	-	-	NO	-	-	-	153,071.36	-	-
850	M/S MAA TANKUANI TRADERS,	-	146,060.00	24,997.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	121,063.00	-	-
851	M/S MADHURI AGENCY	-	221,100.00	3,155.75	OPERATIONAL CLAIM	-	-	NO	-	-	-	217,944.25	-	-
852	M/S MAMALI TELESERVICES	-	2,431,922.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	2,431,922.00	-	-
853	M/S MANGALA AGENCY	-	2,547,083.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	2,547,083.00	-	-
854	M/S MNK ENTERPRISES	-	25,000.00	25,000.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
855	M/S PANADA SALES & COMMUNICATION- not in list	-	92,970.00	5,287.89	OPERATIONAL CLAIM	-	-	NO	-	-	-	87,682.11	-	-
856	M/S PK AGENCY	-	95,000.00	11,077.12	OPERATIONAL CLAIM	-	-	NO	-	-	-	83,922.88	-	-
857	M/S PURUSOTTAM AGENCIES	-	666,811.00	11,425.77	OPERATIONAL CLAIM	-	-	NO	-	-	-	655,385.23	-	-
858	M/S R N ENTERPRISE	-	699,500.00	48,567.78	OPERATIONAL CLAIM	-	-	NO	-	-	-	650,932.22	-	-
859	M/S RK ENTERPRISES	-	95,359.00	35,043.84	OPERATIONAL CLAIM	-	-	NO	-	-	-	60,315.16	-	-
860	M/S S V CREATIONS,	-	385,920.00	2,482.57	OPERATIONAL CLAIM	-	-	NO	-	-	-	383,437.43	-	-
861	M/S SAK VENTURE	-	271,921.77	202,874.28	OPERATIONAL CLAIM	-	-	NO	-	-	-	69,047.49	-	-
862	M/S SAMAL MOBILE,	-	282,470.00	526.05	OPERATIONAL CLAIM	-	-	NO	-	-	-	281,943.95	-	-
863	M/S SAROJIINI ASSOCIATES	-	674,807.00	24,129.67	OPERATIONAL CLAIM	-	-	NO	-	-	-	650,677.33	-	-
864	M/S SHREE GANESH TRADING	-	1,018,000.00	613,774.16	OPERATIONAL CLAIM	-	-	NO	-	-	-	404,225.84	-	-
865	M/S SHREE JAGANNATH AGENCY	-	110,100.00	8,371.59	OPERATIONAL CLAIM	-	-	NO	-	-	-	101,728.41	-	-
866	M/S SONAKSHI ENTERPRIESES.	-	244,550.00	4,068.32	OPERATIONAL CLAIM	-	-	NO	-	-	-	240,481.68	-	-
867	M/S VAISHNAV ENTERPRISES	-	327,610.98	327,610.98	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
868	M/S. A.D. JAIN AND SONS PROP. RUPESH KUMAR JAIN	-	216,725.68	70,985.56	OPERATIONAL CLAIM	-	-	NO	-	-	-	145,740.12	-	-
869	M/S. GANESH JI UMAR	-	213,967.00	174,268.55	OPERATIONAL CLAIM	-	-	NO	-	-	-	39,698.45	-	-
870	M/S. SUNIL TRADING CO.	-	34,000.00	34,000.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
871	M/S. ZIA TELECOM PROP. ZIA QAISAR	-	109,296.00	103,439.21	OPERATIONAL CLAIM	-	-	NO	-	-	-	5,856.79	-	-
872	M/S.ANNAPURNA ENTERPRISERS	-	823,275.00	26,448.52	OPERATIONAL CLAIM	-	-	NO	-	-	-	796,826.48	-	-
873	MAA AMBIKA ENTERPRISES PROPRIETOR SANJAY GERA	-	199,728.00	184,616.51	OPERATIONAL CLAIM	-	-	NO	-	-	-	15,111.49	-	-
874	MAA JAGULAI LINK	-	203,919.00	4,876.43	OPERATIONAL CLAIM	-	-	NO	-	-	-	199,042.57	-	-
875	MAA SHITLA ENTERPRISES YOGESH YADAV	-	100,886.00	50,882.62	OPERATIONAL CLAIM	-	-	NO	-	-	-	50,003.38	-	-
876	MAA TARINI TELESERVICE	-	207,290.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	207,290.00	-	-
877	MAA TARINI XPRO AGENCY	-	849,460.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	849,460.00	-	-
878	MADHAV ENTERPRISES	-	846,472.19	823,847.04	OPERATIONAL CLAIM	-	-	NO	-	-	-	22,625.15	-	-
879	MADHURI COMMUNICATION; PROPRIETOR MR. DHEERAJ SINGHAL	-	187,687.52	187,687.52	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
880	MAHAVEER TELE WORLD	-	2,710,640.00	1,970,395.56	OPERATIONAL CLAIM	-	-	NO	-	-	-	740,244.44	-	-
881	MAHESH AGENCIES	-	76,191.00	76,191.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
882	MAHI ENTERPRISES: PROPRIETOR MS.MONIKA RUHELA	-	614,663.11	614,623.18	OPERATIONAL CLAIM	-	-	NO	-	-	-	39.93	-	-
883	Mahrashtra Mobile Shopee	-	351,804.00	351,804.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
884	MALLYNATH ENTERPRISES	-	332,453.82	225,802.85	OPERATIONAL CLAIM	-	-	NO	-	-	-	106,650.97	-	-
885	MANISH PANDEY	-	10,000.00	7,153.07	OPERATIONAL CLAIM	-	-	NO	-	-	-	2,846.93	-	-
886	MANORAMA AGENCY	-	382,295.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	382,295.00	-	-
887	MARATHA AGENCIES, PROP. SONAL DILIP THAWKAR	-	482,947.00	60,892.34	OPERATIONAL CLAIM	-	-	NO	-	-	-	422,054.66	-	-
888	MAX COMMUNICATION	-	14,705.82	14,705.82	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
889	MAYA ASSOCIATES VENDOR CODE - N188200012	-	94,872.00	55,796.37	OPERATIONAL CLAIM	-	-	NO	-	-	-	39,075.63	-	-
890	MISBAH MOBILE CARE	-	34,026.00	32,212.98	OPERATIONAL CLAIM	-	-	NO	-	-	-	1,813.02	-	-
891	MITTAL AGENCIES: PROPRIETOR SUNIL MITTAL	-	191,655.20	185,858.45	OPERATIONAL CLAIM	-	-	NO	-	-	-	5,796.75	-	-
892	MOBILE CITY	-	273,060.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	273,060.00	-	-
893	MOBILE WORLD COMMUNICATION	-	480,280.00	104,453.61	OPERATIONAL CLAIM	-	-	NO	-	-	-	375,826.39	-	-
894	MOHAMMAD FAISAL AZMI (PROP. OF M/S GULF MARKETING)	-	118,300.00	103,915.01	OPERATIONAL CLAIM	-	-	NO	-	-	-	14,384.99	-	-
895	MOHAMMED TABREZ	-	50,000.00	50,000.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
896	MOHIT MARKETING	-	5,614,831.84	1,348,427.46	OPERATIONAL CLAIM	-	-	NO	-	-	-	4,266,404.38	-	-
897	MOLITISHA ENTERPRISE	-	5,104,069.00	2,363,375.24	OPERATIONAL CLAIM	-	-	NO	-	-	-	2,740,693.76	-	-
898	MOM ENTERPRISES PROPRIETOR MOHIT TYAGI	-	875,645.35	862,775.64	OPERATIONAL CLAIM	-	-	NO	-	-	-	12,869.71	-	-
899	MONIKA ENTERPRISES	-	1,040,143.73	325,298.66	OPERATIONAL CLAIM	-	-	NO	-	-	-	714,845.07	-	-
900	MS CREATIONS; PROPRIETOR SAPNA GARG	-	890,142.21	746,985.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	143,157.21	-	-
901	MUSIC WORLD COMMUNICATION PRO (BASAVARAJAPPA N)	-	70,000.00	40,786.06	OPERATIONAL CLAIM	-	-	NO	-	-	-	29,213.94	-	-
902	NACHIKETA COMMERCIAL PRIVATE LIMITED	-	109,244.48	109,244.48	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
903	NAKODA AGENCIES	-	287,735.41	112,495.02	OPERATIONAL CLAIM	-	-	NO	-	-	-	175,240.39	-	-
904	NAMAN MARKETING	-	1,991,798.78	479,196.81	OPERATIONAL CLAIM	-	-	NO	-	-	-	1,512,601.97	-	-
905	NARASINGH COMMUNICATION	-	82,693.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	82,693.00	-	-
906	NEERAJ TELECOM; PROPRIETOR NEERAJ KUMAR	-	1,025,970.66	992,996.81	OPERATIONAL CLAIM	-	-	NO	-	-	-	32,973.85	-	-
907	NEW ELECTRONICS TIMES	-	1,070,090.88	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	1,070,090.88	-	-
908	NEW ERA COMMUNICATION	-	642,897.27	454,468.41	OPERATIONAL CLAIM	-	-	NO	-	-	-	188,428.86	-	-
909	NEW SHRADDHA ENTERPRISES	-	40,000.00	12,590.10	OPERATIONAL CLAIM	-	-	NO	-	-	-	27,409.90	-	-
910	NIRAV COMMUNICATION	-	398,957.41	398,957.41	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
911	NISHA TELECOM: PROPRIETOR BEENA DEVI	-	657,372.38	656,532.88	OPERATIONAL CLAIM	-	-	NO	-	-	-	839.50	-	-
912	OM AGENCY	-	198,286.00	322.12	OPERATIONAL CLAIM	-	-	NO	-	-	-	197,963.88	-	-
913	OM AGENCY: PROPRIETOR VIPIN KUMAR	-	848,946.28	322.12	OPERATIONAL CLAIM	-	-	NO	-	-	-	848,624.16	-	-
914	OSGT; PROPRIETOR SHRI. MANISH KUMAR	-	682,862.74	678,725.80	OPERATIONAL CLAIM	-	-	NO	-	-	-	4,136.94	-	-

915	P.K LAUR & COMPANY	-	280,602.99	280,602.99	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
916	P.P. ENTERPRISES, PROPREITOR PRINCE PANWAR	-	538,898.00	493,050.30	OPERATIONAL CLAIM	-	-	NO	-	-	-	45,847.70	-	-
917	PANDIT ENTERPRISES	-	399,679.00	165,378.03	OPERATIONAL CLAIM	-	-	NO	-	-	-	234,300.97	-	-
918	PARADISE ENTERPRISES	-	73,784.81	73,784.81	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
919	PAVANAJ ENTERPRISES	-	1,465,762.00	585,550.55	OPERATIONAL CLAIM	-	-	NO	-	-	-	880,211.45	-	-
920	PAWAN KUMAR JHA, JHA & JHA COMMUNICATION	-	293,068.00	47.84	OPERATIONAL CLAIM	-	-	NO	-	-	-	293,020.16	-	-
921	PEACE INFOCOM	-	76,677.83	76,677.83	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
922	POOJA ENTERPRISE	-	1,379,409.00	121,392.25	OPERATIONAL CLAIM	-	-	NO	-	-	-	1,258,016.75	-	-
923	POONAM ENTERPRISES	-	296,089.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	296,089.00	-	-
924	POONAM ENTERPRISES; PROPREITOR DISHANT MALHOTRA	-	433,066.61	418,831.67	OPERATIONAL CLAIM	-	-	NO	-	-	-	14,234.94	-	-
925	PR ENTERPRISE	-	806,963.00	130,451.17	OPERATIONAL CLAIM	-	-	NO	-	-	-	676,511.83	-	-
926	PRABHA TRAGER: PROPRIETOR NITIN SHARMA	-	995,144.00	630,278.05	OPERATIONAL CLAIM	-	-	NO	-	-	-	364,865.95	-	-
927	PRAKASH M. TALA	-	514,673.00	514,673.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
928	PRAKHAR COMMUNICATION	-	171,821.00	155,673.99	OPERATIONAL CLAIM	-	-	NO	-	-	-	16,147.01	-	-
929	PRANAV ENTERPRISES	-	164,497.00	53,497.02	OPERATIONAL CLAIM	-	-	NO	-	-	-	110,999.98	-	-
930	PRANJAL INFOCOM	-	717,404.00	354,742.71	OPERATIONAL CLAIM	-	-	NO	-	-	-	362,661.29	-	-
931	PRAVEEN MITTAL HUF:KARTA PRAVEEN MITTAL	-	174,018.00	174,018.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
932	PREET ENTERPRISES	-	138,670.00	16,146.61	OPERATIONAL CLAIM	-	-	NO	-	-	-	122,523.39	-	-
933	PUSPALATA PATRA, PROP. OF SAI AGENCY	-	339,001.00	1,945.67	OPERATIONAL CLAIM	-	-	NO	-	-	-	337,055.33	-	-
934	R D ENTERPRISES: (PROPRIETOR, DALJEET SINGH.)	-	457,884.00	358,146.52	OPERATIONAL CLAIM	-	-	NO	-	-	-	99,737.48	-	-
935	RABILAL SAHA & SONS	-	803,412.00	69,317.87	OPERATIONAL CLAIM	-	-	NO	-	-	-	734,094.13	-	-
936	RADHEY GOVIND COMMUNICATION PVT. LTD	-	111,370.31	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	111,370.31	-	-
937	RADHIKA ENTERPRISES; PROPRIETOR MRS. NISHA PANDEY	-	962,107.43	485,288.44	OPERATIONAL CLAIM	-	-	NO	-	-	-	476,818.99	-	-
938	RAGHUVANSHI ENTERPRISES	-	906,916.29	890,981.72	OPERATIONAL CLAIM	-	-	NO	-	-	-	15,934.57	-	-
939	RAJ ENTERPRISES; PROPRIETOR MS. RAJ AGGARWAL	-	517,639.00	396,600.60	OPERATIONAL CLAIM	-	-	NO	-	-	-	121,038.40	-	-
940	RAJA BHAGEERATH TELECOM SERVICES	-	50,000.00	50,000.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
941	RAJPATH SERVICE CENTRE	-	1,507,150.00	26,576.30	OPERATIONAL CLAIM	-	-	NO	-	-	-	1,480,573.70	-	-
942	RAM TRAGER: PROPRIETOR CHANDRA PRABHA	-	995,144.00	785,600.25	OPERATIONAL CLAIM	-	-	NO	-	-	-	209,543.75	-	-
943	RAMA TRADERS	-	137,410.66	136,541.82	OPERATIONAL CLAIM	-	-	NO	-	-	-	868.84	-	-
944	RAMAKRISHNA AGENCY	-	117,384.00	15,916.68	OPERATIONAL CLAIM	-	-	NO	-	-	-	101,467.32	-	-
945	RAVINDRA CHOUHAN	-	354,615.00	28,919.46	OPERATIONAL CLAIM	-	-	NO	-	-	-	325,695.54	-	-
946	RBR ENTERPRISES; PROPRIETOR VIKASH KUMAR	-	635,624.06	635,624.06	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
947	RELY COMMUNICATION PROP: RAKHAT JAHAN	-	1,340,585.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	1,340,585.00	-	-
948	RGS CELLULAR	-	168,982.49	168,982.49	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
949	RITU ENTERPRISES UJJAIN VINOD KUMAR JAIN	-	1,283,184.00	139,124.29	OPERATIONAL CLAIM	-	-	NO	-	-	-	1,144,059.71	-	-
950	ROHIT MARKETING	-	1,216,716.36	339,380.82	OPERATIONAL CLAIM	-	-	NO	-	-	-	877,335.54	-	-
951	RONAK MOBILE (CRT- 8148200128)	-	1,224,486.00	180,843.51	OPERATIONAL CLAIM	-	-	NO	-	-	-	1,043,642.49	-	-
952	ROOREE COMMUNICATIONS	-	91,221.00	61,931.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	29,290.00	-	-
953	ROSHAN TRADER	-	567,318.00	283,307.10	OPERATIONAL CLAIM	-	-	NO	-	-	-	284,010.90	-	-
954	ROSHANI MOBILE SHOP	-	32,755.81	24,179.82	OPERATIONAL CLAIM	-	-	NO	-	-	-	8,575.99	-	-
955	ROYAL INFOCOM	-	386,188.00	1,090.37	OPERATIONAL CLAIM	-	-	NO	-	-	-	385,097.63	-	-
956	S K COMMUNICATION	-	306,774.63	306,774.63	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
957	S M TELECOM	-	225,997.21	210,284.42	OPERATIONAL CLAIM	-	-	NO	-	-	-	15,712.79	-	-
958	S S TELECOM PROP :ANIRBAN SANI	-	774,116.33	16,830.80	OPERATIONAL CLAIM	-	-	NO	-	-	-	757,285.53	-	-
959	SADHUKHAN ENTERPRISE PROP: SUSANTA KUMAR SADHUKHAN	-	10,089,411.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	10,089,411.00	-	-
960	SAI INFOTECH	-	613,727.00	384.30	OPERATIONAL CLAIM	-	-	NO	-	-	-	613,342.70	-	-
961	SAI SOURCING AND IMPEX; PROPRIETOR- MR. VISHNU PRAKASH BANSAL	-	953,282.00	922,690.66	OPERATIONAL CLAIM	-	-	NO	-	-	-	30,591.34	-	-
962	SAI SRI SOLUTIONS	-	1,088,802.00	472,394.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	616,408.00	-	-
963	SAIRAM COMMUNICATION FT	-	1,906,504.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	1,906,504.00	-	-
964	SAIRAM COMMUNICATIONS UNIT 4	-	229,411.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	229,411.00	-	-
965	SAKSHAMM ENTERPRISES	-	249,966.00	225,072.63	OPERATIONAL CLAIM	-	-	NO	-	-	-	24,893.37	-	-
966	SANJARI TELECOM	-	470,795.00	470,795.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
967	SANJAY NARAYAN CHAVAN (PROPRIETOR TN ENTERPRISES)	-	327,637.00	140,129.92	OPERATIONAL CLAIM	-	-	NO	-	-	-	187,507.08	-	-
968	SANJAY PRINTERS	-	45,500.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	45,500.00	-	-
969	SANTOSH ENTERPRISES PROP ; EKANT TYAGI	-	957,469.00	625,235.05	OPERATIONAL CLAIM	-	-	NO	-	-	-	332,233.95	-	-
970	SANTOSH KUMAR	-	10,000.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	10,000.00	-	-
971	SANTOSHI MAA PROVISION STORE	-	114,598.00	74,687.19	OPERATIONAL CLAIM	-	-	NO	-	-	-	39,910.81	-	-
972	SAPTASHRUNGI ENTERPRISES	-	51,000.00	51,000.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
973	SATYAM TELECOM	-	572,563.00	564,651.08	OPERATIONAL CLAIM	-	-	NO	-	-	-	7,911.92	-	-
974	SHALU TELECOM	-	37,072.00	37,072.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
975	SHARMA TRADERS, PROPREITOR SUMIT SHARMA	-	390,228.00	385,945.42	OPERATIONAL CLAIM	-	-	NO	-	-	-	4,282.58	-	-
976	SHIV COMMUNICATION	-	182,718.00	104,798.28	OPERATIONAL CLAIM	-	-	NO	-	-	-	77,919.72	-	-
977	SHIV SABHA ENTERPRISES PROP. :SUMAN SINGH	-	159,143.00	109,434.42	OPERATIONAL CLAIM	-	-	NO	-	-	-	49,708.58	-	-
978	SHIVAM ENTERPRISES, SAHEED NAGAR	-	512,820.00	10,199.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	502,621.00	-	-
979	SHIREE BINDHESWARI STORE	-	997,723.69	137,385.52	OPERATIONAL CLAIM	-	-	NO	-	-	-	860,338.17	-	-
980	SHREE JAGANNATH ENTERPRISES	-	353,760.00	8,371.59	OPERATIONAL CLAIM	-	-	NO	-	-	-	345,388.41	-	-
981	SHRI RAM ENTERPRISES	-	211,186.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	211,186.00	-	-
982	SHREE SAI SADGURU TRADERS VENDOR CODE 8252500138	-	248,710.00	195,622.39	OPERATIONAL CLAIM	-	-	NO	-	-	-	53,087.61	-	-
983	SHREE SHYAM SALES: PROPRIETOR PRAVEEN MITTAL	-	17,946,851.00	10,065,638.14	OPERATIONAL CLAIM	-	-	NO	-	-	-	7,881,212.86	-	-
984	SHREEKISHAN INFOCOM PRIVATE LIMITED	-	1,027,206.00	239,135.47	OPERATIONAL CLAIM	-	-	NO	-	-	-	788,070.53	-	-
985	SHRI RADHEY KRISHNA ENTERPRISES; PROPRIETOR SHRI. AMAR SINGH	-	954,610.90	954,610.90	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
986	Shri Sai Sales	-	651,793.24	648,323.72	OPERATIONAL CLAIM	-	-	NO	-	-	-	3,469.52	-	-
987	SHRI SATGURURKRUPA ENTERPRISES	-	178,908.00	108,633.67	OPERATIONAL CLAIM	-	-	NO	-	-	-	70,274.33	-	-
988	SHRISHTI ENTERPRISES	-	386,682.70	121,459.23	OPERATIONAL CLAIM	-	-	NO	-	-	-	265,223.47	-	-
989	SIDHARTH ENTERPRISES; PROPRIETOR DEEPAK VERMA	-	776,162.57	600,517.61	OPERATIONAL CLAIM	-	-	NO	-	-	-	175,644.96	-	-
990	SINGH ENTERPRISES	-	385,541.74	28,590.96	OPERATIONAL CLAIM	-	-	NO	-	-	-	356,950.78	-	-
991	SMART NET SERVICES	-	746,965.00	85,303.43	OPERATIONAL CLAIM	-	-	NO	-	-	-	661,661.57	-	-
992	SNL CONNECTZ	-	682,492.00	53,236.79	OPERATIONAL CLAIM	-	-	NO	-	-	-	629,255.21	-	-
993	SR ENTERPRISES; PROPRIETOR SONU KUMAR	-	357,346.55	261,757.68	OPERATIONAL CLAIM	-	-	NO	-	-	-	95,588.87	-	-
994	SRI RAM AGENCIES	-	70,523.00	70,523.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
995	SRI REVANSIDELLSHWAR COMMUNICATION	-	57,000.00	305.34	OPERATIONAL CLAIM	-	-	NO	-	-	-	56,694.66	-	-
996	STRONG CONNECTIONS ENTERPRISES; PROPRIETOR MR.AMIT CHAUDHARY	-	1,582,600.71	1,383,321.79	OPERATIONAL CLAIM	-	-	NO	-	-	-	199,278.92	-	-
997	STUDIO 99	-	452,512.00	17.94	OPERATIONAL CLAIM	-	-	NO	-	-	-	452,494.06	-	-
998	SUBHAM PORIDA	-	307,165.00	25,173.60	OPERATIONAL CLAIM	-	-	NO	-	-	-	281,991.40	-	-
999	SUDHA TRADERS	-	13,610.00	10,318.43	OPERATIONAL CLAIM	-	-	NO	-	-	-	3,291.57	-	-
1000	SUMIT ENTERPRISES	-	30,372.50	26,068.32	OPERATIONAL CLAIM	-	-	NO	-	-	-	4,304.18	-	-
1001	SUMITHRA BAI(PROPRIETOR OF SHRI SHUBHAM ENTERPRISES)	-	385,484.86	354,486.01	OPERATIONAL CLAIM	-	-	NO	-	-	-	30,998.85	-	-
1002	SUNIL CHOUDHARY M/S DARSHAN	-	847,288.00	70,857.41	OPERATIONAL CLAIM	-	-	NO	-	-	-	776,430.59	-	-
1003	SUNIL KUMAR JAIN, PROP- LAXMI SALES CORPORATION	-	371,030.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	371,030.00	-	-
1004	SUPER POINT PROPRIETOR DINESH KUMAR SAH	-	339,810.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	339,810.00	-	-
1005	SURENDRA KUMAR	-	44,185.00	7,037.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	37,148.00	-	-
1006	SURYA INFRACON	-	922,289.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	922,289.00	-	-
1007	SWAIN COMMUNICATION	-	494,092.00	388,545.38	OPERATIONAL CLAIM	-	-	NO	-	-	-	105,546.62	-	-
1008	SWAMI SURFLINK TELECOM	-	143,266.17	143,266.17	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
1009	SWARNALATACOMMUNICATION	-	278,142.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	278,142.00	-	-
1010	SWASTIK COMMUNICATION	-	110,000.00	110,000.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
1011	TARGET WORLD (PARTNERS: ROHIT AGARWAL & KANIKA AGGARWAL)	-	673,648.00	661,878.70	OPERATIONAL CLAIM	-	-	NO	-	-	-	11,769.30	-	-
1012	TEAM COMMUNICATIONS	-	680,627.00	116,915.42	OPERATIONAL CLAIM	-	-	NO	-	-	-	563,711.58	-	-
1013	THE PAINTEX AND MERCHANTILE	-	396,550.00	25,867.25	OPERATIONAL CLAIM	-	-	NO	-	-	-	370,682.75	-	-
1014	TIRUPATI DISTRIBUTOR	-	356,916.50	127,503.04	OPERATIONAL CLAIM	-	-	NO	-	-	-	229,413.46	-	-
1015	TIWARI WATCH AND CELLPHONES; PROPRIETOR MS. RITESH TIWARI	-	566,417.00	566,417.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
1016	TRIVENI CELLULAR	-	2,462,433.00	264,966.73	OPERATIONAL CLAIM	-	-	NO	-	-	-	2,197,466.27	-	-
1017	UNIVERSAL ENTERPRISES	-	237,991.26	237,991.26	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
1018	V T INFOTECH	-	3,528,754.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	3,528,754.00	-	-
1019	V.S TELECOM	-	1,057,804.66	1,057,804.66	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
1020	VAISHNAVI COMMUNICATION	-	485,268.88	485,268.88	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
1021	VARDHMAN SALES AGENCY	-	1,354,196.94	453,277.78	OPERATIONAL CLAIM	-	-	NO	-	-	-	900,919.16	-	-
1022	VARISTHA TRADERS	-	60,000.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	60,000.00	-	-
1023	VARUN ENTERPRISES	-	80,000.00	56,727.22	OPERATIONAL CLAIM	-	-	NO	-	-	-	23,272.78	-	-
1024	VARUN KUMAR	-	1,246,760.00	5,000.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	1,241,760.00	-	-
1025	VEDANT COMMUNICATIONS; PROPRIETOR SHRI MOHIT TYAGI	-	631,859.00	631,859.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
1026	VEER TELECOM THROUGH ITS PROPRITOR VANSHIKA BETALA AADHAR NO. 8571 5139 5967	-	1,660,840.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	1,660,840.00	-	-
1027	VEL COMMUNICATIONS	-	1,722,254.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	1,722,254.00	-	-
1028	VIDYA ENTERPRISES; PROPRIETOR SHRI SANTOOSH CHODHARI	-	908,658.00	818,526.63	OPERATIONAL CLAIM	-	-	NO	-	-	-	90,131.37	-	-
1029	VIJAY ARJUN HIWALE	-	69,106.00	69,106.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
1030	VINAYAK AGENCY (CRT -8029400253)	-	2,688,196.00	870,129.04	OPERATIONAL CLAIM	-	-	NO	-	-	-	1,818,066.96	-	-
1031	VINAYAK SALES THROUGH ITS PROP MR DILIP DANGI	-	951,866.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	951,866.00	-	-
1032	VISHNU TRADERS	-	63,867.42	63,867.42	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
1033	VM ENTERPRISES	-	230,025.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	230,025.00	-	-
1034	WONDER ELECTRICALS	-	243,530.00	94.66	OPERATIONAL CLAIM	-	-	NO	-	-	-	243,435.34	-	-
1035	YADAV MOBILE	-	15,879.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	15,879.00	-	-
1036	YASH ENTERPRISES	-	74,427.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	74,427.00	-	-
1037	YASHIKA TRADERS; PROPRIETOR BITTOO KUMAR GOYAL	-	689,114.30	666,141.19	OPERATIONAL CLAIM	-	-	NO	-	-	-	22,973.11	-	-
1038	APURBA ENTERPRISE	-	439,345.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	439,345.00	-	-
1039	VK INTERNATIONAL	-	983,924.51	964,752.22	OPERATIONAL CLAIM	-	-	NO	-	-	-	19,172.29	-	-
1040	SEN ENTERPRISE	-	110,000.00	1,708.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	108,292.00	-	-
1041	S.P. ENTERPRISE	-	246,402.00	84,309.12	OPERATIONAL CLAIM	-	-	NO	-	-	-	162,092.88	-	-
1042	JAI VINAYAK TELESHOP & GIFT GALLAERY (PROPRIETOR : VIJAY KESWANI)	-	1,307,150.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	1,307,150.00	-	-
1043	NS COMMUNICATION_PREPAID	-	225,352.00	10,000.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	215,352.00	-	-

1044	SANGAMESHWAR COMMUNICATION	-	85,000.00	60,882.22	OPERATIONAL CLAIM	-	-	NO	-	-	-	24,117.78	-	-
1045	COMLINK ENTERPRISES (SHANKAR SEN)	-	128,479.13	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	128,479.13	-	-
1046	REVOLUTION INFOCOMM	-	39,090.85	35,787.62	OPERATIONAL CLAIM	-	-	NO	-	-	-	3,303.23	-	-
1047	YSR ASSOCIATES YASWANTH PROPRIETOR	-	49,914.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	49,914.00	-	-
1048	M/S. SAI SAMARTH TELECOM PROP. - YOGITA AJIT TAJANE	-	52,411.00	26,411.10	OPERATIONAL CLAIM	-	-	NO	-	-	-	25,999.90	-	-
1049	FIRM VISHAL TRADERS	-	46,607.00	46,607.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
1050	M/S JAJATI ENTERPRISES	-	33,500.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	33,500.00	-	-
1051	JAGANNATH TELECONNECT	-	90,137.69	6,057.81	OPERATIONAL CLAIM	-	-	NO	-	-	-	84,079.88	-	-
1052	PRUSTY AGENCY	-	90,284.00	8,548.20	OPERATIONAL CLAIM	-	-	NO	-	-	-	81,735.80	-	-
1053	BHARDWAJ ENTERPRIESES -PARTNERSHIP SHRI AKHILESH BHARADWAJ	-	75,000.00	74,580.09	OPERATIONAL CLAIM	-	-	NO	-	-	-	419.91	-	-
1054	DEEPU COMPUTER	-	76,472.21	73,427.75	OPERATIONAL CLAIM	-	-	NO	-	-	-	3,044.46	-	-
1055	IRAQUI MOBILE CENTRE	-	159,017.00	121,974.36	OPERATIONAL CLAIM	-	-	NO	-	-	-	37,042.64	-	-
1056	MAHAMAYA BOOK DEPO	-	70,000.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	70,000.00	-	-
1057	ABHINAV COMMUNICATION	-	22,136.00	22,136.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
1058	AKSHAT COMMUNICATION PREM PRAKASH GUPTA	-	64,745.16	64,745.16	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
1059	COULOMB ENGINEERING	-	71,866.93	87.14	OPERATIONAL CLAIM	-	-	NO	-	-	-	71,779.79	-	-
1060	M/S JAIN SERVICES PROP - KALPANA ABHAY SAKLA	-	60,058.33	59,471.08	OPERATIONAL CLAIM	-	-	NO	-	-	-	587.25	-	-
1061	R K ENTERPRISES PROP-RAJKUMAR CHAURASIYA	-	63,359.00	53,494.06	OPERATIONAL CLAIM	-	-	NO	-	-	-	9,864.94	-	-
1062	SHREE ENTERPRISE	-	68,652.80	68,652.80	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
1063	SHRI RAM TELECOM SERVICES	-	62,087.00	62,087.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
1064	VM INFOCOM	-	67,016.16	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	67,016.16	-	-
1065	UNIVERSAL TRADERS	-	65,223.32	56,047.85	OPERATIONAL CLAIM	-	-	NO	-	-	-	9,175.47	-	-
1066	M/S CHETNA COMMUNICATION	-	61,011.44	61,011.44	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
1067	SAHOO AUDIO VEDIO	-	66,089.88	9,945.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	56,144.88	-	-
1068	HANSRAJ COMMUNICATION	-	33,868.00	33,868.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
1069	SHRI JYOTI SERVICES PVT. LTD.	-	71,651.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	71,651.00	-	-
1070	NB LINKS	-	320,996.36	176,575.46	OPERATIONAL CLAIM	-	-	NO	-	-	-	144,420.90	-	-
1071	NITIN MARKETING	-	2,980,289.08	635,602.32	OPERATIONAL CLAIM	-	-	NO	-	-	-	2,344,686.76	-	-
1072	ORACLE ENTERPRISES	-	207,461.00	201,304.26	OPERATIONAL CLAIM	-	-	NO	-	-	-	6,156.74	-	-
1073	NEW MAA KALI BUILDERS, MOBILE & TELE COMMUNICATION	-	334,437.84	3,695.13	OPERATIONAL CLAIM	-	-	NO	-	-	-	330,742.71	-	-
1074	M/S BADRI ENTERPRISES	-	56,385.00	43,003.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	13,382.00	-	-
1075	RRC BANKING FINANCIAL SOLUTIONS,(VIGNESH.R-PARTNER AND NISHANTHI.B-PARTNER)	-	50,000.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	50,000.00	-	-
1076	HINDALAND ENTERPRISES	-	140,044.00	115,304.08	OPERATIONAL CLAIM	-	-	NO	-	-	-	24,739.92	-	-
1077	MALLAYYA ENTERPRISES	-	198,155.00	53,155.44	OPERATIONAL CLAIM	-	-	NO	-	-	-	144,999.56	-	-
1078	SNEHA SANDEEP KAMATH	-	150,000.00	30,925.85	OPERATIONAL CLAIM	-	-	NO	-	-	-	119,074.15	-	-
1079	CRYSTAL ENTERPRISES	-	75,399.51	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	75,399.51	-	-
1080	VINODCHANDRA & BROTHERS	-	292,276.97	270,267.50	OPERATIONAL CLAIM	-	-	NO	-	-	-	22,009.47	-	-
1081	FUTURE TECH	-	538,397.60	178,879.18	OPERATIONAL CLAIM	-	-	NO	-	-	-	359,518.42	-	-
1082	MAYANK COMMUNICATIONS	-	-	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
1083	ARORA ENTERPRISES	-	133,897.48	132,752.95	OPERATIONAL CLAIM	-	-	NO	-	-	-	1,144.53	-	-
1084	NAKSHATRA TELECOM	-	327,117.00	323,587.04	OPERATIONAL CLAIM	-	-	NO	-	-	-	3,529.96	-	-
1085	MOHSIN KHAN MUSTAFA KHAN PROPRIETOR DRIZZLE INFOTECH	-	301,113.00	139,620.37	OPERATIONAL CLAIM	-	-	NO	-	-	-	161,492.63	-	-
1086	SAI TELECOM	-	219,000.00	91,164.38	OPERATIONAL CLAIM	-	-	NO	-	-	-	127,835.62	-	-
1087	MONDAL TELECOM PROP BABURAM MONDAL	-	1,282,185.98	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	1,282,185.98	-	-
1088	DUAL COMMUNICATION	-	41,815.00	19,382.95	OPERATIONAL CLAIM	-	-	NO	-	-	-	22,432.05	-	-
1089	JAI SINGH DUGAR (KARTA OF HUF) (PROP. OF M/S FRIENDS COMMUNICATION)	-	2,035,768.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	2,035,768.00	-	-
1090	M/S MAA SANTOSHI ENTERPRISES	-	152,500.00	7,500.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	145,000.00	-	-
1091	M/S NITESH AGARWALLA	-	198,840.00	9,413.41	OPERATIONAL CLAIM	-	-	NO	-	-	-	189,426.59	-	-
1092	NACHIKETA INFOSYSTEM	-	162,009.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	162,009.00	-	-
1093	SINGH STORES	-	125,783.00	115,822.12	OPERATIONAL CLAIM	-	-	NO	-	-	-	9,960.88	-	-
1094	JAWAHAR LAL BHARDWAJ (SANDHYA ENTERPRISES)	-	218,700.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	218,700.00	-	-
1095	SUNIL KUMAR (JAI MAA AMBE)	-	36,610.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	36,610.00	-	-
1096	M/S SHRI VISHNU COMPUTERS AND DEEPA MOBILE WORLD PROP. KUSH PRABHAV SINGH	-	42,172.00	15,020.19	OPERATIONAL CLAIM	-	-	NO	-	-	-	27,151.81	-	-
1097	MOBILE PLAZA (PROP. SACHIN KUMAR)	-	254,849.00	163,272.56	OPERATIONAL CLAIM	-	-	NO	-	-	-	91,576.44	-	-
1098	SHRI KRISHNA ENTERPRISES, PROPRIETOR; ANUP KUMAR	-	483,527.00	451,858.06	OPERATIONAL CLAIM	-	-	NO	-	-	-	31,668.94	-	-
1099	GAURAV AGENCIES PROPRIETOR SMT.A.K.GUPTA S/O SHRI R.P.GUPTA (TANIKA ENTERPRISES, PROPRIETOR SMT. JYOTIKA GUPTA)	-	1,551,967.00	188,652.59	OPERATIONAL CLAIM	-	-	NO	-	-	-	1,363,314.41	-	-
1100	KUMARPAL PADAMSI PAL	-	170,000.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	170,000.00	-	-
1101	OMM SAI AGENCY	-	134,582.00	87,469.24	OPERATIONAL CLAIM	-	-	NO	-	-	-	47,112.76	-	-
1102	SHREE BALAJI TELECOM	-	1,820,399.00	388,411.98	OPERATIONAL CLAIM	-	-	NO	-	-	-	1,431,987.02	-	-
1103	M/S R AND B ENTERPRISES	-	531,645.00	42,100.39	OPERATIONAL CLAIM	-	-	NO	-	-	-	489,544.61	-	-
1104	DHANRAJ DISTRIBUTORS	-	289,027.00	289,027.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
1105	PRAKASH MALVIYA	-	184,717.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	184,717.00	-	-
1106	RAJA MALVIYA	-	157,532.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	157,532.00	-	-
1107	PC CARE	-	3,864,612.00	154,016.46	OPERATIONAL CLAIM	-	-	NO	-	-	-	3,710,595.54	-	-
1108	M/S NEXUS MARKETING	-	1,974,524.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	1,974,524.00	-	-
1109	SAM TECHNOLOGIES	-	20,616,097.00	3,795,574.90	OPERATIONAL CLAIM	-	-	NO	-	-	-	16,820,522.10	-	-
1110	TANIKA ENTERPRISES	-	439,537.00	432,832.03	OPERATIONAL CLAIM	-	-	NO	-	-	-	6,704.97	-	-
1111	RCIL	-	1,342,663.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	1,342,663.00	-	-
1112	Bedi electronics Vendor Code 6197530037 SAP Code 20157856	-	7,756,449.00	1,443,546.92	OPERATIONAL CLAIM	-	-	NO	-	-	-	6,312,902.08	-	-
1113	NARSHIMA AGARBATI WORKS	-	214,611.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	214,611.00	-	-
1114	NS COMMUNICATION	-	500,565.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	500,565.00	-	-
1115	NS COMMUNICATION-2	-	374,835.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	374,835.00	-	-
1116	A.P. AGENCY (DISTRIBUTORSHIP) BEARING CRT CODE-8643200130	-	240,857.00	7,521.03	OPERATIONAL CLAIM	-	-	NO	-	-	-	233,335.97	-	-
1117	A.P. AGENCY (RELIANCE MOBILE STORE) BEARING CRT CODE E643200017	-	62,361.00	5,772.20	OPERATIONAL CLAIM	-	-	NO	-	-	-	56,588.80	-	-
1118	AAPLIED TELE SERVICES (PROPRIETOR SHRI INDRESH KUMAR PATHAK)	-	300,000.00	100,184.13	OPERATIONAL CLAIM	-	-	NO	-	-	-	199,815.87	-	-
1119	AMRIT DEPARTMENTAL STORE	-	574,898.00	427,535.02	OPERATIONAL CLAIM	-	-	NO	-	-	-	147,362.98	-	-
1120	ANJANA TRADERS(FOFO)	-	861,070.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	861,070.00	-	-
1121	ANJANA TRADERS(SIS)	-	431,427.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	431,427.00	-	-
1122	ANKIT TRADERS	-	833,907.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	833,907.00	-	-
1123	BHARDWAJ ENTERPRISES; PARTNERSHIP SHRI AKHILESH BHARADWAJ	-	433,350.00	433,350.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
1124	FIRM - FRIENDS TELECOM OWNER SHAHID AHMAD 22 SOUTH KHALAPAR MUZAFFARNAGAR 2510002 CONTRACT :8171143786	-	70,069.00	70,069.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
1125	FIRM - FRIENDS TELECOM OWNER SHAHID AHMAD 22 SOUTH KHALAPUR MUZAFFARNAGAR 251002 CONTACT : 8171143786	-	303,153.00	303,153.00	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
1126	K K ELECTRONIC & COMMUNICATION	-	4,873.41	4,873.41	OPERATIONAL CLAIM	-	-	NO	-	-	-	-	-	-
1127	K K ELECTRONICS AND COMMUNICATION	-	1,006,400.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	1,006,400.00	-	-
1128	M/S BAIJNATH INFOCOMM	-	68,000.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	68,000.00	-	-
1129	M/S BAIJNATH INFOCOMM.	-	456,394.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	456,394.00	-	-
1130	M/S MOHINI MOHANA SAHOO	-	1,828,393.00	-	OPERATIONAL CLAIM	-	-	NO	-	-	-	1,828,393.00	-	-
1131	M/S NEXUS MARKETING	-	1,974,524.00	1,486,012.38	OPERATIONAL CLAIM	-	-	NO	-	-	-	488,511.62	-	-
1132	NTOUCH NETWORK SOLUTIONS: PROPRIETOR SHRI AKHILESH BHARADWAJ	-	294,416.00	158,789.70	OPERATIONAL CLAIM	-	-	NO	-	-	-	135,626.30	-	-
1133	SHAH ENTERPRISES	-	608,585.12	375,448.95	OPERATIONAL CLAIM	-	-	NO	-	-	-	233,136.17	-	-
1134	RELIANCE FLAG ATLANTIC FRANCE SAS (RFAF)	-	8,551,080,084.87	8,363,116,583.00	OPERATIONAL CLAIM	-	-	YES	-	-	-	187,963,501.87	-	-
1135	RELIANCE COMMUNICATIONS (U.K) LIMITED	-	2,125,591,162.00	2,125,591,162.00	OPERATIONAL CLAIM	-	-	YES	-	-	-	-	-	-
1136	RELIANCE FLAG TELECOM IRELAND DAC	-	232,059,996.93	232,059,996.93	OPERATIONAL CLAIM	-	-	YES	-	-	-	-	-	-
1137	RELIANCE WEBSTORE LIMITED	-	204,818,934.00	6,758,744.00	OPERATIONAL CLAIM	-	-	YES	-	-	-	198,060,190.00	-	-
1138	GLOBALCOM IDC LIMITED	-	103,390,229.00	103,390,229.00	OPERATIONAL CLAIM	-	-	YES	-	-	-	-	-	-
1139	RELIANCE INTEGRATED SERVICES PVT. LTD.2	-	69,600,270.00	69,600,270.00	OPERATIONAL CLAIM	-	-	YES	-	-	-	-	-	-
1140	RELIANCE INFOCOM INC	-	59,131,330.62	59,131,330.62	OPERATIONAL CLAIM	-	-	YES	-	-	-	-	-	-
1141	RELIANCE TECH SERVICES LIMITED2	-	50,170,651.00	-	OPERATIONAL CLAIM	-	-	YES	-	-	-	50,170,651.00	-	-
1142	RELIANCE TECH SERVICES LIMITED2	-	43,039,255.00	43,039,255.00	OPERATIONAL CLAIM	-	-	YES	-	-	-	-	-	-
1143	RELIANCE HR SERVICES PRIVATE LIMITED	-	30,656,160.00	30,656,160.00	OPERATIONAL CLAIM	-	-	YES	-	-	-	-	-	-
1144	RELIANCE INTEGRATED SERVICES PRIVATE LIMITED2	-	19,412,619.00	19,174,143.00	OPERATIONAL CLAIM	-	-	YES	-	-	-	238,476.00	-	-
1145	FLAG TELECOM IRELAND NETWORK DAC	-	7,953,319.00	7,953,319.00	OPERATIONAL CLAIM	-	-	YES	-	-	-	-	-	-
1146	BSES YAMUNA POWER LIMITED	-	5,027,320.00	2,435,244.00	OPERATIONAL CLAIM	-	-	YES	-	-	-	2,592,076.00	-	-
1147	BSES RAJDHANI POWER LIMITED	-	4,009,061.00	1,386,016.00	OPERATIONAL CLAIM	-	-	YES	-	-	-	2,623,045.00	-	-
1148	RELIANCE GLOBALCOM LTD	-	-	-	OPERATIONAL CLAIM	-	-	YES	-	-	-	-	-	-
1149	DEPARTMENT OF TELECOMMUNICATIONS MINISTRY OF COMMUNICATIONS GOVT. OF INDIA	-	288,368,400,000.00	312,763,084,355.97	OPERATIONAL CLAIM	-	-	NO	-	24,549,300,000.00	-	47,182,502,123.23	-	-
	Total		**337,045,427,955.54**	**343,091,943,295.45**						**37,688,244,601.62**	**31,196,029.09**	**52,394,053,912.48**	**-**	

*The aforesaid list includes the claims provided to us by the IRP as well as claims received till March 04, 2020 either through e-mail and / or physically.

1. The claim submitted by RELIANCE JIO INFOCOMM LIMITED ("Claimant") has been admitted on a gross basis and clarifications are being sought in relation to the adjustments made by the claimant.
2. The portion of claim by vendors to the extent of INR 18,08,73,28,308.42 which is in dispute as per the records of corporate debtor and/or claimant have been verified as contingent.
3. The relevant portion of the claim shown under head "Amount Rejected" includes (but not limited to):
   a) Claim pertaining to the entity other than the corporate debtor
   b) Claim pertaining to the period post May 7, 2019
   c) Claim for which payment has already been made as per the records of the corporate debtor
   d) Claims which are not contractually due
   e) Claim to the extent relevant supporting documents substantiating the claim amount not been provided
4. The claim submitted by distributors have been verified on the basis of outstanding balance payable as per the records of the Corporate Debtor. The amount claimed in excess of the records and/or the cases whereby the sufficient supporting documents have not been provided have been rejected.
5. The claim submitted by related parties/ potential related parties have been verified on the basis of outstanding balance as per the records of the Corporate Debtor. Any amount claimed in excess of the records of the Corporate Debtor have been rejected.

6. The claim submitted by Reliance Integrated Services Private Limited for INR 1,94,12,619 pertains to Full & Final settlement, SIP and PLI of its employees. Further, the additional claim amount of INR 6,96,00,270 pertains to the other services rendered by the claimant to the corporate debtor.
The claim submitted by Reliance Tech Services Limited ("RTSL") for INR 5,01,70,651 pertains to Full & Final settlement, SIP and PLI of its employees which has been rejected as there was no contract between Reliance Communications Limited ("RCOM") and RTSL prior to April 1, 2019. Henceforth, RCOM has no contractual obligation to pay the dues claimed by RTSL. Further, the additional claim amount of INR 4,30,39,255 pertains to the other services rendered by the claimant to the corporate debtor which has been verified.

7. Department of Telecommunications ("DoT") has submitted a claim vide Form B (earlier submitted in Form F).
8. On account of the judgement pronounced by Hon'ble Supreme Court dated October 24, 2019 in the matter ("AGR Matter") of Union of India v. Association of Unified Service Providers of India and Ors. ("Judgment") in relation to definition of Adjusted Gross Revenue ("AGR") for calculation of License Fee ("LF") and Spectrum Usage Charges ("SUC") (collectively referred as "AGR Dues"), DOT has been requested vide letter dated November 18, 2019 to make necessary changes as appropriate to their claim pursuant to the Judgment, and re-submit the same to the RP for verification. DOT is yet to submit the revised claims pursuant to the Judgment. The claim components pertaining to LF and SUC dues as reflected in the claims already submitted by DOT, which were earlier treated as contingent claims (on account of the matter being sub-judice), have now crystallized pursuant to the Judgment and accordingly have been verified and admitted as 'operational debts'.
Further, the Hon'ble Supreme Court passed an order dated July 20, 2020 in the AGR Matter ("Additional Judgment"), wherein the amount of AGR Dues pertaining to the corporate debtor have been set out in respect of which no further dispute including reassessment or recalculation, is permitted to be made. This AGR dues of Corporate Debtor in the Additional Judgement also includes the AGR Dues of Sistema Shyam Teleservices Limited ("SSTL AGR Dues"). To the extent the SSTL AGR Dues are transferred to the Corporate Debtor in terms of the scheme of arrangement between SSTL and the Corporate Debtor dated October 7, 2016 (approved by the Rajasthan High Court), the aforesaid SSTL AGR Dues also form a part of the liabilities of the Corporate Debtor.

In pursuance to the Judgment and Additional Judgment (collectively referred to as "Judgments"), a liability of an amount of c.INR 7,612.65 crore (including SSTL AGR Dues) (as on May 7, 2019 in terms of the fresh public announcement(s) dated May 7, 2019 issued in this regard) ("Additional Liability") owing to the DOT has crystallized and accordingly has been provisioned in the books of accounts of the Corporate Debtor w.r.t. AGR Dues liability. In compliance with the Judgments, an amount to the extent of the Additional Liability has also been verified and admitted.
Further, c. INR 454.93 crores is currently pending adjudication/ reconciliation before relevant authorities and accordingly, such claim amounts as reflected in the form filed by the DOT has been categorized as "verified as contingent"; however, the same does not constitute an acceptance of liability. The aforesaid treatment is without prejudice to the rights of the Corporate Debtor under applicable laws and contracts to challenge any computation/ determination made by the relevant authority.
Additionally, out of the total claim of c.INR 28,836.84 crores, interest component of c.INR 4,718.25 crores towards deferred liability payment, pertains to period post May 07, 2019, and has been rejected. Also, c.INR 908.32 crores towards SUC dues, which was previously rejected due to non-submission of necessary documents/information, has now been admitted, to ensure compliance with the Judgments.

8. In the year 2013, Department of Telecommunications (DoT) had raised a claim to the tune of c. INR 2,000 crores towards levy of one time spectrum charges (OTSC) across 18 service areas. The Corporate Debtor, in 2016, submitted bank guarantees to the tune of INR 2,000 crores (BGs) owing to demand levied by DoT towards OTSC dues. Such BGs had a validity of 3 years and have expired in March 21 and May 22, 2019 respectively. Such demand, was contested by the Corporate Debtor and the same has been sub-judice as follows:

- TDSAT had, vide its order dated February 4, 2019 set aside the demand raised by DoT and directed that such BGs shall be deemed to be cancelled.
- DoT filed an appeal before the Supreme Court against order passed by TDSAT.
- The Supreme Court, by its order dated August 19, 2019 stayed the operation of the order passed by TDSAT.

In light of aforementioned facts, the amount of INR 20,001,911,650 (demand towards OTSC dues by DoT) has been recognised as a contingent liability. Additionally, it is pertinent to note that DoT has not included OTSC dues in its claim form filed in respect of its dues against the Corporate Debtor.