

Name of the corporate Debtor: Reliance Telecom Limited

Annexure 6
Date of Commencement of CIRP: May 07, 2019
List of operational creditors (Employee)

List of creditors as on: December 11, 2023

(Amount in INR)

S.No.	Name of creditor	Date of Receipt	Details of Claim received		Details of Claim Admitted					Amount of any mutual dues, that may be set off	Amount of Claim not admitted	Amount of claim under verification	Remarks, if any	
			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					Contingent Claim
1	SOM SHEKHAR	-	78,213.00	-	Employee claim	-	-	No	-	-	-	78,213.00	-	-
2	JAYWANT C PRABHU (ON BEHALF OF THE WORKMEN AND EMPLOYEES)	-	2,585,506.00	558,250.20	Employee claim	-	-	No	-	-	-	2,027,255.80	-	-
	Total		2,663,719.00	558,250.20								2,105,468.80		

*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. A claim amounting to INR 78,213 pertains to employee who is not on the payroll of RTL as per company records, hence the same has been rejected .

2. A claim amounting to INR 25,85,506 filed on behalf of 3 employees pertaining to PLI (for the F.Y. 16-17, F.Y. 17-18, F.Y.2018-19 and April '19) .This has been verified on the basis of amount provided in the books of account as on March 31, 2019 (PLI for the F.Y.18-19) and as per the Company Policy & past practice.