

Annexure 8

Name of the corporate Debtor: Reliance Communications Infrastructure Limited

Date of Commencement of CIRP: September 25, 2019

List of creditors as on: December 11, 2023

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

S.No.	Name of creditor	Details of Claim received			Details of Claim Admitted			Whether related party?	Amount of Contingent Claim	Amount of any mutual dues, that may be set off	Amount of Claim not admitted	Amount of claim under verification	Remarks, if any
		Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount covered by security interest	Amount covered by Guarantee						
1	M/S HIRA LAL & SONS	11-Oct-19	4,503,631.00	1,281,636.08	Operational	-	-	NO	-	-	3,221,994.92	-	-
2	REVERSELOGIC TECHNOLOGIES	31-Oct-19	7,020,187.00	7,020,187.00	Operational	-	-	NO	-	-	-	-	-
3	V K JINDAL & CO	18-Nov-19	39,188.00	39,188.00	Operational	-	-	NO	-	-	-	-	-
4	M/S PURE COKE	27-Nov-19	2,129,946.00	2,129,946.00	Operational	-	-	NO	-	-	-	-	-
5	ABHITECH ENERGYCON LIMITED	26-Nov-19	37,522,336.00	37,522,336.00	Operational	-	-	NO	-	-	-	-	-
6	LAUREN INFORMATION TECHNOLOGIES PRIVATE LIMITED	-	24,898.00	24,898.00	Operational	-	-	NO	-	-	-	-	-
7	M/S RAJPUTANA ROADLINES	-	41,300.00	41,300.00	Operational	-	-	NO	-	-	-	-	-
8	DESCENT BUILDWELL LLP (PREVIOUSLY KNOWN AS DESCENT BUILDWELL PVT. LTD.)	20-May-19	2,883,827.00	2,883,827.00	Operational	-	-	NO	-	-	-	-	-
9	CHANDRASEKHAR K S	-	88,700.00	25,000.00	Operational	-	-	NO	-	-	63,700.00	-	-
10	K.G. ANIL KUMAR	16-Jan-20	583,704.00	511,830.00	Operational	-	-	NO	-	-	71,874.00	-	-
11	MANISH KUMAR	21-Jan-20	337,643.00	-	Operational	-	-	NO	-	-	337,643.00	-	-
12	MR. MANZOOR AHMAD GUNNA, 2. MR. ALTAF AHMAD GUNNA, 3. MRS. MUMITAZA BANO, 4. MR. MOHAMMAD KHALIL	27-Jan-20	7,660,322.00	5,865,953.00	Operational	-	-	NO	-	-	1,794,369.00	-	-
13	M/S.SHIVAKUMAR AND SURESH	20-Jan-20	48,500.00	37,500.00	Operational	-	-	NO	-	-	11,000.00	-	-
14	OFFSHOOT AGENCY PVT LTD	-	5,462,790.00	-	Operational	-	-	NO	-	-	5,462,790.00	-	-
15	P.M SHEREEFA	-	323,051.85	293,075.00	Operational	-	-	NO	-	-	29,976.85	-	-
16	YATRA ONLINE PVT. LTD.	-	7,034,952.00	5,602,244.00	Operational	-	-	NO	-	-	1,432,708.00	-	-
17	GLOBALCOM IDC LTD	17-Aug-20	800,973,920.60	800,973,920.60	Operational	-	-	YES	-	-	-	-	-
18	RELIANCE REALTY LIMITED	22-Aug-20	182,134,679.00	182,134,679.00	Operational	-	-	YES	-	-	-	-	-
19	RELIANCE TELECOM LIMITED	9-Feb-20	18,261,939.00	18,261,939.00	Operational	-	-	YES	-	-	-	-	-
20	RELIANCE COMMUNICATIONS (HONG KONG) LIMITED	9-Mar-20	229,927,795.45	229,927,795.45	Operational	-	-	YES	-	-	-	-	-
21	RELIANCE COMMUNICATIONS INC	9-Mar-20	629,011,154.25	626,539,690.04	Operational	-	-	YES	-	-	2,471,464.20	-	-
22	RELIANCE COMMUNICATIONS INTERNATIONAL INC	9-Mar-20	523,812,026.51	523,356,379.16	Operational	-	-	YES	-	-	455,647.35	-	-
	Total		2,459,826,490.66	2,444,473,323.33					-	-	15,353,167.33	-	-

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

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

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

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