

Name of the Corporate Debtor: Reliance Infratel Limited; Date of Commencement of CIRP: 01-01-1970; List of Creditors as on: 03-12-2020; Name of IP: Mr. Anish Niranjana Nanavaty; Last 5 digit of registration number: 10830

[\(Please click here for previous Lists of Creditors\)](#)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Sl. No.	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted			Amount of Contingent Claims	Amount of Claim Not Admitted	Amount of Claims under Verification	Details in Annexure (Only PDF)
		No. of Claims	Amount	No. of Claims	Amount	% Share in Total Amount of Claims Admitted				
1	Secured financial creditors belonging to any class of creditors	34	411445463892.26	34	409777022304.75	96.59	0	1668441587.51	0	Annexure 1
2	Unsecured financial creditors belonging to any class of creditors	3	16107732366.15	3	776836406	0.18	0	15330895960.15	0	Annexure 2
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	5	6869170281	5	0		0	6869170281	0	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	0	0	0	0		0	0	0	NA
5	Operational creditors (Workmen)	0	0	0	0		0	0	0	NA
6	Operational creditors (Employees)	100	133573403.90	100	18127767.40	0.00	0	115445636.50	0	Annexure 6
7	Operational creditors (Government Dues)	20	30754753034	20	622559461.28	0.15	30049472163	15330895960.15	0	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	226	4532678085.62	226	4011845333.43	0.95	5258719.17	480806319.02	34767714	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	21	11075164875.23	21	9044524882.82	2.13	0	2030639992.41	0	Annexure 9
Total		409	480918535938.16003	409	424250916155.68005	100.00	30054730882.17	26578121186.31	34767714	