Name of the Corporate Debtor: Reliance Communications Infrastructure Limited; Date of Commencement of CIRP: 25-09-2019; List of Creditors as on: 09-11-2023; Name of IP: Mr. Anish Niranjan Nanavaty; Process Number: 1; Last 5 digitof 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

SI. No.	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted			Amount of	Amount of Claim	Amount of Claims	Details in Annexure
		No. of Claims	Amount	No. of Claims	Amount	% Share in Total Amount of Claims Admitted	Contingent Claims	Not Admitted	under Verification	(Only PDF)
1	Secured financial creditors belonging to any class of creditors	30	435527329522.58	30	415569372732.46	87.47	0	19957956790.11	0	Annexure 1
2	Unsecured financial creditors belonging to any class of creditors	2	1008146962	2	1008146962	0.21	0	0	0	Annexure 2
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	4	809378552.30	4	0	0.00	0	809378552.30	0	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	5	55826351248	5	55817550638.70	11.75	0	8800609.30	0	Annexure 4
5	Operational creditors (Workmen)	0	0	0	0	0.00	0	0	0	NA
6	Operational creditors (Employees)	273	166622305.21	273	103927115	0.02	9080388	53614802.21	0	Annexure 6
7	Operational creditors (Government Dues)	10	1691833028	10	173899347	0.04	1517933681	0	0	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	22	2459826490.66	22	2444473323.33	0.51	0	15353167.33	0	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0	0.00	0	0	0	NA
Total		346	497489488108.75	346	475117370118.49 005	100.00	1527014069	20845103921.25	0	