

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

(Amount in ₹)

Sl. No.	Category of creditor	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount of claims admitted					
1	Secured financial creditors belonging to any class of creditors	27	2,30,00,24,88,822	27	2,21,22,81,46,065	-	8,77,43,42,758	-	1	
2	Unsecured financial creditors belonging to any class of creditors	20	1,53,65,50,45,884	13	32,12,30,83,455	-	1,21,53,19,62,429	-	2	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	-							-	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	-							-	
5	Operational creditors (Workmen)	-							-	
6	Operational creditors (Employees)	17	5,71,25,906	-	-	-	5,71,25,906	-	6	
7	Operational creditors (Government Dues)	2	1,69,52,538	1	72,457		1,68,80,081		7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	20	34,56,36,832	11	24,19,39,989	-	10,36,96,843	-	8	
9	Other creditors, if any, (other than financial creditors and operational creditors)	3	80,41,96,183	2	75,65,05,878	-	4,76,90,305	-	9	
Total		89	3,84,88,14,46,165	54	2,54,34,97,47,844	-	1,30,53,16,98,321	-		

Annexure 1 - List of secured financial creditors belonging to any class of creditors

Sl. No.	Name of Creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any 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	Whether related party?	% of voting share in Co.					
1	Vistra ITCL (India) Limited for DTD Dated 24-10-2016	20-Dec-21	48,82,14,50,631	48,71,13,85,258	NCD	50,00,00,00,000		No	20.06%			11,00,65,373	-	
2	Vistra ITCL (India) Limited for DTD Dated 21-07-2017	20-Dec-21	39,70,69,34,472	38,90,75,84,307	NCD	30,00,00,00,000		No	16.03%			79,93,50,165	-	
3	Vistra ITCL (India) Limited for DTD Dated 14-03-2014	20-Dec-21	38,01,48,16,718	36,91,93,57,140	NCD	25,00,00,00,000		No	15.21%			1,09,56,19,578	-	
4	Vistra ITCL (India) Limited for DTD Dated 10-12-2014	20-Dec-21	34,82,70,13,918	34,72,36,25,473	NCD	50,00,00,00,000		No	14.30%			10,33,88,445	-	
5	Vistra ITCL (India) Limited for DTD Dated 30-07-2013	20-Dec-21	21,62,33,83,856	21,62,33,83,856	NCD	52,84,71,00,000		No	8.91%			-	-	
6	Vistra ITCL (India) Limited for DTD Dated 30-10-2012	20-Dec-21	8,61,31,14,210	8,61,31,14,210	NCD	7,47,00,00,000		No	3.55%			-	-	
7	Vistra ITCL (India) Limited for DTD Dated 14-05-2013	20-Dec-21	6,75,88,66,736	6,72,66,01,367	NCD	6,43,74,00,000		No	2.77%			3,22,65,369	-	
8	Vistra ITCL (India) Limited for DTD Dated 18-07-2018	20-Dec-21	2,12,98,92,034	2,10,37,28,940	NCD	50,00,00,00,000		No	0.87%			2,61,63,094	-	
9	Vistra ITCL (India) Limited for DTD Dated 12-03-2013	20-Dec-21	1,16,84,62,365	1,16,84,62,365	NCD	85,00,00,00,000		No	0.48%			-	-	
10	Vistra ITCL (India) Limited for DTD Dated 27-12-2012	20-Dec-21	94,26,39,250	94,26,39,250	NCD	67,00,00,00,000		No	0.39%			-	-	
11	Vistra ITCL (India) Limited for DTD Dated 24-02-2012	20-Dec-21	20,75,13,852	20,62,99,628	NCD	15,00,00,00,000		No	0.08%			12,14,224	-	
12	Vistra ITCL (India) Limited for DTD Dated 09-08-2012	20-Dec-21	13,89,80,173	13,89,80,173	NCD	15,00,00,00,000		No	0.06%			-	-	
13	IDBI Trusteeship Services Limited for Investment Opportunity V PTL*	20-Dec-21	4,58,21,60,560	4,58,21,60,560	NCD		3,18,45,00,000	No	1.89%			-	-	
14	IDBI Trusteeship Services Limited for Credit Suisse*	20-Dec-21	4,14,26,20,597	4,14,26,20,597	NCD		6,50,00,00,000	No	1.71%			-	-0	
15	Asset Care and Reconstruction Enterprise for ACRE Trust-108	20-Dec-21	6,90,78,04,954	6,90,78,04,954	Term Loan	6,50,00,00,000		No	2.85%			-	-	
16	Credit Suisse	20-Dec-21	6,59,80,32,267	-	Term Loan		8,50,00,00,000	No	0.00%			6,59,80,32,267	-	
17	IDBI Trusteeship Services Limited for Reliance Corporate Advisory Service Ltd*	20-Dec-21	2,56,04,37,077	2,56,04,37,077	NCD		2,00,00,00,000	Yes				-	-	
18	IDBI Trusteeship Services Limited for Reliance Corporate Advisory Service Ltd*	20-Dec-21	1,12,90,98,848	1,12,90,98,848	NCD		-	Yes				-	-	
19	Vistra ITCL (India) Limited for Reliance Financial Ltd	20-Dec-21	1,01,97,000	75,00,000	NCD		-	Yes				26,97,000	-	
20	Vistra ITCL (India) Limited for Reliance Financial Ltd	20-Dec-21	91,25,890	87,50,000	NCD		-	Yes				3,75,890	-	
21	Vistra ITCL (India) Limited for Reliance Financial Ltd	20-Dec-21	3,81,77,008	3,66,16,000	NCD		-	Yes				15,60,948	-	
22	Vistra ITCL (India) Limited for Reliance Securities Ltd	20-Dec-21	3,81,77,008	3,66,16,000	NCD		-	Yes				15,60,948	-	
23	Vistra ITCL (India) Limited for Reliance General Insurance Company Ltd -SH	20-Dec-21	10,15,68,585	10,15,68,585	NCD		-	Yes				-	-	
24	Vistra ITCL (India) Limited for Reliance General Insurance Company Ltd	20-Dec-21	26,77,32,299	26,77,32,299	NCD		-	Yes				-	-	
25	Vistra ITCL (India) Limited for Reliance General Insurance Company Ltd -SH	20-Dec-21	33,78,21,954	33,57,72,499	NCD		-	Yes				20,49,455	-	
26	Vistra ITCL (India) Limited for Reliance General Insurance Company Ltd -SH	20-Dec-21	13,08,16,035	13,08,16,035	NCD		-	Yes				-	-	
27	Vistra ITCL (India) Limited for Reliance General Insurance Company Ltd -SH	20-Dec-21	19,56,50,524	19,56,50,524	NCD		-	Yes				-	-	

The security in relation to Credit Suisse, Investments Opportunity V Plc and Reliance Corporate Advisory Service Ltd claim is in dispute and sub-judice in Bombay High Court (Com Sul (L) No. 7144 of 2020)

Annexure 2- List of unsecured financial creditors belonging to any class of creditors

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted					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 guarantee	Whether related party?	% of voting share in CoC					
1	Vistra ITCL (India) Limited for DTD Dated 09-05-2011	20-Dec-21	12,68,88,84,655	12,68,88,84,655	NCD		No	5.23%			-	-	
2	Vistra ITCL (India) Limited for DTD Dated 17-04-2013	20-Dec-21	5,33,39,59,179	5,33,39,59,179	NCD		No	2.19%			-	-	
3	IDBI Trusteeship Services Limited for Franklin	20-Dec-21	89,34,44,456	89,34,44,456	CG		No	0.37%			-	-	
4	IDBI Trusteeship Services Limited for L & T Mutual Fund	20-Dec-21	1,74,10,21,921	1,74,09,61,731	CG		No	0.72%			60,190	-	
5	IDBI Trusteeship Services Limited for Debentures of RHFL issued under Trusteeship of ITSL	20-Dec-21	34,38,10,81,851	-	CG		No	0.00%			34,38,10,81,851	-	
6	Asset Care and Reconstruction Enterprise for ACRE Trust-116	20-Dec-21	1,21,13,66,715	1,21,13,66,715	Term Loan		No	0.50%				-	-
7	Axis Bank	20-Dec-21	1,45,02,42,799	-	CP		No	0.00%			1,45,02,42,799	-	
8	IndusInd Bank	20-Dec-21	1,51,87,52,972	1,51,87,52,972	Term Loan		No	0.63%			-	-	
9	Yes Bank	20-Dec-21	6,88,69,31,200	8,83,92,148	CG		No	0.04%			6,79,85,39,052	-	
10	J.C Flower Asset Reconstruction Private Limited	20-Dec-21	39,63,70,736	39,63,70,736	CG		No	0.16%			-		
11	Mazon Builders & Developers Pvt Ltd	20-Dec-21	97,12,93,268	97,12,93,268	ICD		No	0.40%			-	-	
12	Always Remember Properties Pvt Ltd	20-Dec-21	4,78,04,27,425		ICD		No	0.00%			4,78,04,27,425	-	
13	Arvutam Enterprise Private Limited	18-Feb-21	1,53,13,54,724	1,53,13,54,724	ICD		No	0.63%			-	-	
14	Shrikrishna Tradecom LLP	20-Dec-21	2,81,85,99,937	2,52,65,96,592	ICD		Yes				29,20,03,345	-	
15	Guruvras Commercial LLP	20-Dec-21	2,69,47,05,440	2,41,55,37,401	ICD		Yes				27,91,68,039	-	
16	Shreeji Comtrade LLP	20-Dec-21	13,93,81,317	12,49,41,590	ICD		Yes				1,44,39,727	-	
17	Vistra ITCL (India) Limited for Reliance General Insurance Company Ltd .SH	20-Dec-21	34,61,04,941	34,61,04,941	NCD		Yes				-	0	
18	Vistra ITCL (India) Limited for Reliance General Insurance Company Ltd .SH	20-Dec-21	33,51,22,346	33,51,22,346	NCD		Yes				-	-	
19	Reliance Home Finance Limited	05-Mar-22	38,00,31,00,000	-	NA		Yes				38,00,31,00,000	-	
20	Reliance Commercial Finance Limited	05-Mar-22	35,53,29,00,000	-	NA		Yes				35,53,29,00,000	-	

Annexure 6- List of operational creditors (Employees)

(Amount in ₹)

Sl. No.	Name of authorised representative, if any	Name of employee	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim under verification	Amount of claim admitted	Remarks, if any
			Date of receipt	Amount	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
1		Himanshu Rathi	21-Dec-21	85,291	-		No	NA	-	-		85,291	
2		Mukesh Kumar	20-Dec-21	3,85,300	-		No	NA	-	-		3,85,300	
3		Susheel Gupta	14-Dec-21	28,10,754	-		No	NA	-	-		28,10,754	
4		Jayant Manohar Kadam	17-Dec-21	7,64,399	-		No	NA	-	-		7,64,399	
5		Raunak Jha	17-Dec-21	4,84,66,482	-		No	NA	-	-		4,84,66,482	
6		Janak Kirit Mer	17-Dec-21	7,03,736	-		No	NA	-	-		7,03,736	
7		Mohsin Khan	17-Dec-21	5,08,643	-		No	NA	-	-		5,08,643	
8		Deepak Kumar Lakhi	18-Dec-21	73,579	-		No	NA	-	-		73,579	
9		Shanti Naravanswamy	19-Dec-21	4,87,765	-		No	NA	-	-		4,87,765	
10		Janishi Narendra Jain	19-Dec-21	2,08,581	-		No	NA	-	-		2,08,581	
11		ANJANI BHARADWAJ	19-Dec-21	4,09,279	-		No	NA	-	-		4,09,279	
12		Vikas Goyal	20-Dec-21	3,87,581	-		No	NA	-	-		3,87,581	
13		Sajan Mathew	20-Dec-21	75,536	-		No	NA	-	-		75,536	
14		Sanjay Singh Rawat	16-Dec-21	5,00,250	-		No	NA	-	-		5,00,250	
15		Amitava Chakraborty	19-Dec-21	3,04,232	-		No	NA	-	-		3,04,232	
16		Anil Anant Gurav	17-Dec-21	1,03,734	-		No	NA	-	-		1,03,734	
17		Sachin Vitthal Deshmukh	17-Dec-21	8,50,764	-		No	NA	-	-		8,50,764	

Annexure 8- List of operational creditors (Government Dues)

Sl.		Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of	Amount of claim under verification	Remarks, if any
No.	Name of creditor	Date of receipt		Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC			claim not admitted		
1	Assessing Authority Gurugram (N) through excise and Taxation commissioner	07-Jan-22	72,457	72,457				No	NA	-	-	-		
2	Deputy Commissioner of Sales Tax	05-May-22	1,68,80,081	-				No	NA			1,68,80,081.00		

Annexure 8- List of operational creditors (other than Workmen and Employees and Government Dues)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						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 of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Flywheel Ring Gears Pvt Limited	20-Dec-21	15,55,612					No	NA	-	-	15,55,611.51		
2	Netizen Engineering Private Limited	17-Dec-21	4,13,790	4,13,790				No	NA	-	-	-		
3	Reliance Infratel Limited	20-Dec-21	54,44,286	-				Yes	NA	-	-	54,44,286.00		
4	Navodaya Mass Entertainment Ltd	20-Dec-21	17,95,27,534	17,80,25,205				No	NA	-	-	15,02,328.52		
5	RELIANCE TECH SERVICES LIMITED	18-Dec-21	33,789	-				Yes	NA	-	-	33,789.00		
6	Reliance Communications Limited	20-Dec-21	1,47,33,612	-				Yes	NA	-	-	1,47,33,612.00		
7	Reliance Communications Infrastructure Limited	20-Dec-21	58,128	-				Yes	NA	-	-	58,128.00		
8	Globalcom IDC Limited	20-Dec-21	5,40,63,796	-				Yes	NA	-	-	5,40,63,796.00		
9	Reliance Realty Limited	20-Dec-21	2,20,02,641	75,83,664				Yes	NA	-	-	1,44,18,977.00		
10	Reliance Webstore Limited	20-Dec-21	6,16,996	-				Yes	NA	-	-	6,16,996.00		
11	Motilal Oswal Asset Management Company Limited	17-Dec-21	64,00,000	64,00,000				No	NA	-	-	-		
12	Refinitiv India Private Limited	07-Jan-22	98,57,138	98,57,138				No	NA	-	-	-		
13	Teams Computer Private Limited	31-Jan-22	83,25,475	-				No	NA			83,25,475.00		
14	Ethos Data Limited	18-Feb-22	14,32,448	14,30,658				No	NA			1,789.80		
15	Deutsche Bank Trust Company Americas	23-Feb-22	3,68,48,474	3,66,02,289				No	NA			2,46,184.65		
16	Galaxy office Automation Pvt Ltd	22-Apr-22	23,038	23,038				No	NA			-		
17	Netcore Cloud Private Limited	25-Apr-22	9,39,424	-				No	NA			9,39,424.00		
18	Ashtech Infotech India Pvt Ltd	19-May-22	1,06,200	1,06,200				No	NA			-		
19	CMS IT Services Pvt Ltd	13-Dec-22	22,31,061	4,74,615				No	NA			17,56,445.60		
20	ICRA Analytics Private Limited	31-Jan-22	10,23,391	10,23,391				No	NA			-		

Annexure 9 - List of other creditors (Other than financial creditors and operational creditors)

(Amount in ₹)

Sl. No	Name of creditor	Details of claim received		Details of claim admitted					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	Whether related					
1	Hiroo Hotchand Advani	17-Dec-21	-	-				No	-	-	NA	NA	Claim towards Share Certificate
2	Moneymint Securities Private Limited	27-Dec-21	3,32,19,142	50,00,000				No	-	-	2,82,19,142.0	-	
3	Harinarayan Bajaj*	14-Mar-22	77,09,77,041	75,15,05,878				No			1,94,71,163.3	0	

*In case of claim filed by Harinarayan Bajaj, The High Court Decree has been appealed against in commercial appeal no. 73 of 2018 ("Appeal Proceedings") and has been stayed pursuant to an order of a division bench of the BHC dated September 24, 2018 ("HC Stay Order"). The HC Stay Order was challenged before the Hon'ble Supreme Court ("SC") and the SC, while granting certain relief, did not interfere with the HC Stay Order. The Appeal Proceedings are presently sub-judice before the division bench of BHC and the HC Stay Order has not been vacated. The liability of the Company (pursuant to HC Decree) is contingent upon the outcome of the Appeal Proceedings (and any subsequent appeals thereafter) and therefore, the same is sub-judice