

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	28	2,31,12,99,89,705	27	2,16,65,65,27,617	-	14,47,34,62,088	-	1	
2	Unsecured financial creditors belonging to any class of creditors	17	79,07,38,38,569	13	30,89,96,77,845	-	48,17,41,60,724	-	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)	-							-	
8	Operational creditors (other than Workmen and Employees and Government Dues)	15	30,45,37,702	2	83,16,905	-	29,62,20,796	-	8	
9	Other creditors, if any, (other than financial creditors and operational creditors)	2	3,32,19,142	1	50,00,000	-	2,82,19,142	-	9	
Total		79	3,10,59,87,11,023	43	2,47,56,95,22,367	-	63,02,91,88,656	-		

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 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 party?					
1	Vistra ITCL (India) Limited for DTD Dated 24-10-2016	20-Dec-21	49,14,61,00,395	48,59,28,89,437	NCD	Secured	50,00,00,00,000	No	20.50%		55,32,10,959	-	
2	Vistra ITCL (India) Limited for DTD Dated 21-07-2017	20-Dec-21	38,88,96,19,095	36,21,62,28,143	NCD	Secured	30,00,00,00,000	No	15.28%		2,67,33,90,952	-	
3	Vistra ITCL (India) Limited for DTD Dated 14-03-2014	20-Dec-21	38,11,95,53,435	34,69,69,17,087	NCD	Secured	25,00,00,00,000	No	14.64%		3,42,26,36,348	-	
4	Vistra ITCL (India) Limited for DTD Dated 10-12-2014	20-Dec-21	34,60,18,25,757	34,48,16,03,724	NCD	Secured	50,00,00,00,000	No	14.55%		12,02,22,033	-	
5	Vistra ITCL (India) Limited for DTD Dated 30-07-2013	20-Dec-21	21,74,29,53,449	21,61,73,64,408	NCD	Secured	52,84,71,00,000	No	9.12%		12,55,89,041	-	
6	Vistra ITCL (India) Limited for DTD Dated 30-10-2012	20-Dec-21	9,05,06,61,132	8,18,21,96,350	NCD	Secured	7,57,00,00,000	No	3.45%		86,84,64,782	-	
7	Vistra ITCL (India) Limited for DTD Dated 14-05-2013	20-Dec-21	6,75,28,47,288	6,72,05,81,919	NCD	Secured	6,47,74,00,000	No	2.84%		3,22,65,369	-	
8	Vistra ITCL (India) Limited for DTD Dated 18-07-2018	20-Dec-21	2,13,84,20,532	2,09,77,09,492	NCD	Secured	50,00,00,00,000	No	0.88%		4,07,11,040	-	
9	Vistra ITCL (India) Limited for DTD Dated 12-03-2013	20-Dec-21	1,17,48,40,178	1,16,24,42,917	NCD	Secured	85,00,00,000	No	0.49%		1,23,97,260	-	
10	Vistra ITCL (India) Limited for DTD Dated 27-12-2012	20-Dec-21	94,93,11,857	93,66,19,803	NCD	Secured	67,00,00,000	No	0.40%		1,26,92,055	-	
11	Vistra ITCL (India) Limited for DTD Dated 24-02-2012	20-Dec-21	20,26,53,309	20,02,80,180	NCD	Secured	15,00,00,000	No	0.08%		23,73,129	-	
12	Vistra ITCL (India) Limited for DTD Dated 09-08-2012	20-Dec-21	13,36,15,519	13,29,60,725	NCD	Secured	15,00,00,000	No	0.06%		6,54,795	-	
13	IDBI Trusteeship Services Limited for Investment Opportunity V PTE*	20-Dec-21	4,58,21,60,560	4,58,21,60,560	NCD	Secured	3,18,45,00,000	No	1.93%		-	-	
14	IDBI Trusteeship Services Limited for Credit Suisse*	20-Dec-21	4,14,26,20,597	4,14,26,20,597	NCD	Secured	6,50,00,00,000	No	1.75%		-	-	
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	Secured	6,50,00,00,000	No	2.91%		-	-	
16	Asset Care and Reconstruction Enterprise for ACRE Trust-116	20-Dec-21	1,21,13,66,715	1,21,13,66,715	Term Loan	Secured	-	No	0.51%		-	-	Secured as per Form C; security status under verification
17	Credit Suisse	20-Dec-21	6,59,80,32,267	-	Term Loan	Secured	8,50,00,00,000	No	0.00%		6,59,80,32,267	-	
18	IDBI Trusteeship Services Limited for Reliance Corporate Advisory Service Ltd*	20-Dec-21	2,56,04,37,077	2,56,04,37,077	NCD	Secured	2,00,00,00,000	Yes	0.00%		-	-	
19	IDBI Trusteeship Services Limited for Reliance Corporate Advisory Service Ltd*	20-Dec-21	1,12,90,98,848	1,12,90,98,848	NCD	Secured	-	Yes	0.00%		-	-	
20	Vistra ITCL (India) Limited for Reliance Financial Ltd	20-Dec-21	78,20,959	78,20,959	NCD	Secured	-	Yes	0.00%		-	-	
21	Vistra ITCL (India) Limited for Reliance Financial Ltd	20-Dec-21	52,14,795	52,14,795	NCD	Secured	-	Yes	0.00%		-	-	
22	Vistra ITCL (India) Limited for Reliance Financial Ltd	20-Dec-21	2,03,34,493	2,03,34,493	NCD	Secured	-	Yes	0.00%		-	-	
23	Vistra ITCL (India) Limited for Reliance Securities Ltd	20-Dec-21	2,03,34,493	2,03,34,493	NCD	Secured	-	Yes	0.00%		-	-	
24	Vistra ITCL (India) Limited for Reliance General Insurance Company Ltd -SH	20-Dec-21	10,30,06,941	10,15,68,585	NCD	Secured	-	Yes	0.00%		14,38,356	-	
25	Vistra ITCL (India) Limited for Reliance General Insurance Company Ltd	20-Dec-21	27,17,32,299	26,77,32,299	NCD	Secured	-	Yes	0.00%		40,00,000	-	
26	Vistra ITCL (India) Limited for Reliance General Insurance Company Ltd -SH	20-Dec-21	34,02,74,009	33,57,72,499	NCD	Secured	-	Yes	0.00%		45,01,510	-	
27	Vistra ITCL (India) Limited for Reliance General Insurance Company Ltd -SH	20-Dec-21	13,12,05,077	13,08,16,035	NCD	Secured	-	Yes	0.00%		3,89,041	-	
28	Vistra ITCL (India) Limited for Reliance General Insurance Company Ltd -SH	20-Dec-21	19,61,43,675	19,56,50,524	NCD	Secured	-	Yes	0.00%		4,93,151	-	

The security in relation to Credit Suisse, Investments Opportunity V Pte and Reliance Corporate Advisory Service Ltd claim is in dispute and sub judice in Bombay High Court (Com Suit (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	12,73,32,79,454	12,68,28,65,208	NCD		No	5.35%			5,04,14,247	-	
2	Vistra ITCL (India) Limited for DTD Dated 17-04-2013	20-Dec-21	5,36,53,41,923	5,32,79,39,732	NCD		No	2.25%			3,74,02,192	-	
3	Vistra ITCL (India) Limited	23-Dec-21	8,42,72,269	-	NA		No	0.00%			8,42,72,269	-	
4	IDBI Trusteeship Services Limited for Franklin	20-Dec-21	89,34,44,456	89,34,44,456	CG		No	0.38%			-	-	
5	IDBI Trusteeship Services Limited for L & T Mutual Fund	20-Dec-21	1,74,10,21,921	1,74,09,61,731	CG		No	0.73%			60,190	-	
6	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	-	
8	Axis Bank	20-Dec-21	1,45,02,42,799	-	CP		No	0.00%			1,45,02,42,799	-	
9	IndusInd Bank	20-Dec-21	1,51,87,52,972	1,51,87,52,972	Term Loan		No	0.64%			-	-	
10	Yes Bank	20-Dec-21	7,28,33,01,936	48,47,62,884	Term Loan		No	0.20%			6,79,85,39,052	-	
11	Mazon Builders & Developers Pvt Ltd	20-Dec-21	97,12,93,268	97,12,93,268	ICD		No	0.41%			-	-	
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	0.65%			-	-	
13	Shrikrishna Tradecom LLP	20-Dec-21	2,81,85,99,937	2,52,65,96,592	ICD		Yes	0.00%			29,20,03,345	-	
14	Guruvus Commercials LLP	20-Dec-21	2,69,47,05,440	2,41,55,37,401	ICD		Yes	0.00%			27,91,68,039	-	
15	Shreeji Comtrade LLP	20-Dec-21	13,93,81,317	12,49,41,590	ICD		Yes	0.00%			1,44,39,727	-	
16	Vistra ITCL (India) Limited for Reliance General Insurance Company Ltd -SH	20-Dec-21	34,92,83,023	34,61,04,941	NCD		Yes	0.00%			31,78,082	-	
17	Vistra ITCL (India) Limited for Reliance General Insurance Company Ltd -SH	20-Dec-21	33,80,53,852	33,51,22,346	NCD		Yes	0.00%			29,31,507	-	

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		Janish 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		Atul 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 (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	-				No	NA	-	-	54,44,286.00		
4	Navodaya Mass Entertainment Ltd	20-Dec-21	17,95,27,534	-				No	NA	-	-	17,95,27,534.00		
5	Reliance Tech Services Limited	18-Dec-21	33,789	-				No	NA	-	-	33,789.00		
6	Reliance Communications Limited	20-Dec-21	1,47,33,612	-				No	NA	-	-	1,47,33,612.00		
7	Reliance Communications Infrastructure Limited	20-Dec-21	58,128	-				No	NA	-	-	58,128.00		
8	Globalcom IDC Limited	20-Dec-21	5,40,63,796	-				No	NA	-	-	5,40,63,796.00		
9	Reliance Realty Limited	20-Dec-21	2,20,02,641	-				No	NA	-	-	2,20,02,641.00		
10	Reliance Webstore Limited	20-Dec-21	6,16,996	-				No	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	-				No	NA	-	-	98,57,138.00		
13	Assessing Authority Gurugram (N) through excise and Taxation commissioner	07-Jan-22	72,457	72,457				No	NA	-	-	-		
14	Teams Computer Private Limited	31-Jan-22	83,25,475	-				No	NA	-	-	83,25,475.00		
15	ETHOS DATA LIMITED	18-Feb-22	14,32,448	14,30,658				No	NA	-	-	1,789.80		

