

RELIANCE

Reliance Communications Limited
Dhirubhai Ambani Knowledge City
Navi Mumbai - 400 710, India

Tel : +91 022 3038 6286
Fax: +91 022 3037 6622
www.rcom.co.in

May 31, 2019

Ref. No. : IRP/RCL/2019-20/101

The General Manager
Corporate Relationship Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Fort,
Mumbai 400 001
Fax No.: 2272 2037/39/41/61/3121/3719

The Manager
National Stock Exchange of India Ltd.
Exchange Plaza, C/1, Block G
Bandra - Kurla Complex,
Bandra (East)
Mumbai 400 051
Fax No.: 2659 8237 / 38

BSE Scrip Code: 532712

NSE Symbol: RCOM

Ref.: Disclosure of List of Financial Creditors under Regulation 13(2)(c) of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016 pursuant to Regulation 30 read with Clause 16(e) of Para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations).

Dear Sir(s),

In compliance with clause 16(e) of Para A of Part A of Schedule III read with Regulation 30 of SEBI Listing Regulations, 2015, we enclose herewith the list of financial creditors of Reliance Communications Limited (the Company) whose claims have been received and provisionally admitted and is being displayed on the website of the Company under Regulation 13(2)(c) of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016.

You are requested to take the above information on record.

Thanking you.

Yours faithfully,
For Reliance Communications Limited



Pardeep
Pardeep Kumar Sethi
Interim Resolution Professional
Reg. No. IBBI/IPA-001/IP-P00711/2017-2018/11265
21-23 TV Industrial Estate 248-A,
S K Ahire Marg, Worli Mumbai - 400030

Encl.: as above

(Reliance Communications Limited is under Corporate Insolvency Resolution Process pursuant to the provisions of the Insolvency and Bankruptcy Code, 2016. Its affairs, business and assets are being managed by the Interim Resolution Professional, Mr. Pardeep Kumar Sethi, appointed by Hon'ble National Company Law Tribunal, Mumbai Bench, Mumbai, vide order dated 18th May, 2018)

Registered Office:

Reliance Communications Limited. H Black, 1st Floor, Dhirubhai Ambani Knowledge City, Navi Mumbai - 400 710
CIN No.: L45309MH2004PLC147531

Reliance Communications Limited

List of Financial Creditors

(INR in Crores)

Sr. No.	Name of Financial Creditor	Amount Claimed	Amount Admitted (Provisional)*	Amount under verification
1	China Development Bank	9,863.89	9,863.89	-
2	LIC	4,758.00	4,758.00	-
3	SBI	4,905.37	4,714.52	190.85
4	Exim Bank of China	3,356.44	3,356.44	-
5	Bank of Baroda	2,707.67	2,531.87	175.80
6	Madison Pacific Trust Limited	2,351.88	2,351.53	0.35
7	Standard Chartered Bank	2,130.23	2,130.23	-
8	ICBC	1,832.89	1,832.89	-
9	Syndicate Bank	1,225.19	1,225.19	-
10	PNB	1,126.87	1,126.87	-
11	IDBI Bank Ltd	1,022.01	1,021.65	0.36
12	Union Bank of India	1,009.34	998.94	10.40
13	Bank of India	1,064.82	979.17	85.65
14	UCO Bank	952.81	952.81	-
15	Corporation Bank	872.50	847.49	25.00
16	Canara Bank	872.44	814.95	57.49
17	Bank of Maharashtra	621.68	621.68	-
18	United Bank of India	575.48	575.48	-
19	Axis Bank	2,089.34	519.20	1,570.14
20	VTB Capital	511.91	511.91	-
21	DB HK - BOA	453.68	453.68	-
22	Central Bank of India	446.45	446.45	-
23	DBS Bank / ACRE	405.86	405.86	-
24	IIFCL	328.59	328.59	-
25	Emirates NBD	324.33	324.33	-
26	Dena Bank	320.73	320.73	-
27	Traitrya Construction Finance Ltd.	302.42	297.02	5.40
28	Shriyam Auto Fin Ltd	302.42	297.02	5.40
29	Pearl Housing Finance Ltd	302.42	297.02	5.40
30	Deep Industrial Finance Ltd	302.42	297.02	5.40
31	IFCI Ltd.	304.64	296.79	7.85
32	YES Bank	281.45	281.45	-
33	OBC	276.66	276.66	-
34	Credit Agricole	262.54	256.83	5.71
35	IOB	184.70	184.70	-
36	DB HK - DB London	164.97	164.97	-
37	Vishvakarma Equipment Finance Ltd.	165.17	162.22	2.95
38	Vijaya Bank	102.54	102.54	-
39	Neptune Steel Strips Ltd	78.95	78.95	0.00

40	Hewlett Packard Financial Services (India) Pvt. Ltd.	25.95	25.56	0.39
41	CISCO Systems Capital (India) Pvt. Ltd.	5.80	5.67	0.13
	Total	49,193.46	47,038.79	2,154.67