

# 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

June 17, 2019

Ref. No.: IRP/RCL/2019-20/110

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).

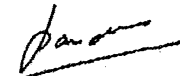
Dear Sir(s),

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.

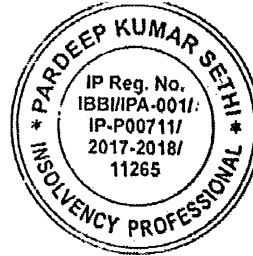
You are requested to take the above information on record.

Thanking you.

Yours faithfully,  
For Reliance Communications Limited



Pardeep Kumar Sethi  
Interim Resolution Professional  
Reg. No. IBBI/PA-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 18<sup>th</sup> May, 2018)*

Registered Office:

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

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**Reliance Communications Limited**  
**List of Financial Creditors**

(INR in Crore)

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	State Bank of India	4,905.37	4,825.82	79.55
3	Life Insurance Corporation of India	4,758.00	4,758.00	-
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 - Mumbai	1,619.21	1,619.21	-
8	Industrial and Commercial Bank of China - Head Office	1,554.42	1,554.42	-
9	Syndicate Bank	1,225.19	1,225.19	-
10	Punjab National Bank	1,126.87	1,126.87	-
11	IDBI Bank	1,411.31	1,410.95	0.36
12	Union Bank of India	1,009.34	1,009.34	-
13	Bank of India	1,064.82	979.17	85.65
14	UCO Bank	952.81	952.81	-
15	Corporation Bank	890.96	865.96	25.00
16	Canara Bank	943.47	882.87	60.60
17	Bank of Maharashtra	621.68	621.68	-
18	United Bank of India	575.48	575.48	-
19	Axis Bank	2,089.34	2,088.59	0.76
20	VTB Capital	511.91	511.91	-
21	Standard Chartered Bank - London	511.02	511.02	-
22	Duetsche Bank (Hong Kong) - Bank of America	453.68	453.68	-
23	Central Bank of India	446.45	446.45	-
24	DBS Bank / ACRE	405.86	405.86	-
25	India Infrastructure Finance Company Ltd.	328.59	328.59	-
26	Emirates NBD Bank	324.33	324.33	-
27	Dena Bank	320.73	320.73	-
28	Traitrya Construction Finance Ltd.	302.42	297.02	5.40
29	Shriyam Auto Fin Ltd.	302.42	297.02	5.40
30	Pearl Housing Finance Ltd.	302.42	297.02	5.40
31	Deep Industrial Finance Ltd.	302.42	297.02	5.40
32	IFCI Ltd.	304.64	296.79	7.85
33	YES Bank	281.45	281.45	-
34	Industrial and Commercial Bank of China - Mumbai Branch	278.48	278.48	-
35	Oriental Bank of Commerce	276.66	276.66	-
36	Credit Agricole	262.54	256.83	5.71
37	Indian Overseas Bank	184.70	184.70	-
38	Duetsche Bank (Hong Kong) - Duetsche Bank (London)	164.97	164.97	-
39	Vishvakarma Equipment Finance Ltd.	165.17	162.22	2.95
40	Vijaya Bank	102.54	102.54	-
41	Neptune Steel Strips Ltd.	78.95	78.95	0.00
42	Hewlett Packard Financial Services (India) Pvt. Ltd.	25.95	25.56	0.39
43	HDFC Bank	22.10	18.32	3.78
44	CISCO Systems Capital (India) Pvt. Ltd.	5.80	5.67	0.13
45	Reliance Globalcom Limited, Bermuda	3.75	-	3.75
46	Reliance HR Services Private Limited	3,368.95	-	3,368.95
47	Reliance Capital Limited	1,291.71	-	1,291.71
48	Reliance Communication Enterprise Private Limited	2,336.22	-	2,336.22
49	IBM India Private Limited	11.95	-	11.95
50	CQS Asian Opportunities Master Fund Limited	135.04	-	135.04
51	Biwa Fund Limited	40.15	-	40.15
52	CQS Directional Opportunities Master Fund Limited	100.11	-	100.11
53	Shubh Holdings pte Ltd	400.26	-	400.26
<b>TOTAL</b>		<b>57,382.50</b>	<b>49,223.88</b>	<b>8,158.62</b>

**Note:**

This list covers claims received from Financial Creditors in Form C, upto June 13, 2019

IRP team is presently in the process of verification of claims not admitted and seeking appropriate clarifications from legal advisors and / or claimants.

Details for communication: Neetu Chandwani; Email: ip.rcom@rbsa.in (or M.No.: 75686 30559)