

Reliance Innoventures Private Limited - Status of Operational Creditors claims received as on 03 July 2023

(Amounts in INR)

| SN | Name of Operational Creditor as given in Claim Form | Amount Claimed | Estimated Claim amount verified | Amount under verification |
|----|---|------------------------|---------------------------------|---------------------------|
| 1 | Mamta Mallick- Addl.CT&GST Officer, Odisha | 7,909.00 | - | 7,909.00 |
| 2 | Suzlon Global Services Limited | 10,30,08,882.00 | - | 10,30,08,882.00 |
| 3 | Axis Trustee Services Limited | 18,82,560.00 | - | 18,82,560.00 |
| 4 | The Commissioner, Commercial Taxes West Bengal | 1,61,725.00 | - | 1,61,725.00 |
| | TOTAL | 10,50,61,076.00 | - | 10,50,61,076.00 |

Note

- 1 The analysis and findings delineated in this list are specifically subject to information received upto 03 July 2022. The same may change subject to any material information received from the creditors affecting the claim amounts.
- 2 The list of admitted claims of the operational creditors is subject to further verification of related party status of the claimants as per the provisions of the Insolvency & Bankruptcy Code, 2016.
- 3 If any claim amounts undergo changes subsequent to this list based on the additional information called for during the course of verification. The same would not be treated as negligence on the part of the IRP undertaking this verification process.