

**Reliance Innoventures Private Limited- Summary of Claims as on 05th January 2026**

<b>Sl.No</b>	<b>Particulars</b>	<b>No. Claims received</b>	<b>Amount Claimed (In INR)</b>	<b>No. of Claims Admitted</b>	<b>Amount Admitted (In INR)</b>
1	Financial Creditors (A) – FORM C	10	72,09,84,21,723	7	42,02,69,51,231
2	Operational Creditors (B) – FORM B	5	56,16,64,295	3	12,63,56,624
3	Workers/Employees (C) – FORM D	0	-	-	-
4	Statutory Dues –Govt (D) – FORM B	3	57,36,95,858	2	1,69,634
	<b>Total Amount</b>	<b>18</b>	<b>73,23,37,81,876</b>	<b>12</b>	<b>42,15,34,77,489</b>

### Reliance Innoventures Private Limited - List of Financial Creditors as on 05 January 2026

S.No	Name of Financial Creditor	Category	Amount Claimed (INR)	Amount Admitted (INR)
1	J.C. Flower Asset Reconstruction Private Ltd.	Secured	14,10,14,27,111	14,09,54,47,219
2	J.C. Flower Asset Reconstruction Private Limited(Corporate guarantee for RBEPL)	Unsecured	10,53,89,18,022	10,20,89,18,022
3	Central Bank of India - (Corporate Guarantee for Reliance Big Entertainment Private Limited)	Unsecured	61,40,68,172	61,40,68,172
4	Housing Development Finance Corporation Limited (Corporate Guarantee for Reliance Infra ConsultancyServices Pvt. Ltd.)	Unsecured	7,25,70,45,706	7,25,27,74,327
5	Axis Trustee Services Ltd. (Corporate Guarantee for Reliance Big Pvt. Ltd.) - Franklin Templeton	Unsecured	4,75,03,30,687	4,71,41,05,797
6	Axis Trustee Service Ltd. (Corporate Guarantee for Reliance Infrastructure Consulting & Engineers Pvt. Ltd.) –Franklin Templeton	Unsecured	4,84,58,50,976	4,83,45,31,361
7	Assets Care & Reconstruction Enterprise Limited (Corporate Guarantee for Reliance Capital limited)	Unsecured	46,62,02,494	30,71,06,333
8	Reliance Infrastructure Consulting & Engineers Private Limited	Unsecured	8,41,70,893	-
9	Reliance Big Private Limited	Unsecured	11,53,32,662	-
10	AAA facilities Solutions Private Limited	Unsecured	29,32,50,75,000	-
	<b>Grand Total</b>		<b>72,09,84,21,723</b>	<b>42,02,69,51,231</b>

- 1) Credit Suisse AG (Corporate Guarantee for Reliance Big Entertainment (US) Inc.) has filed their claim amounting to INR 8,16,77,00,004 during the CIRP. Subsequently, they have withdrawn their claim vide their letter dated 15th March 2024 and accordingly their claim is not part of Summary of Claims.
- Note:-**
- 2) The amount of the above admitted claims has been accounted for the recovery made by the members in the CIR process of other underlined principal borrowers.

**Reliance Innoventures Private Limited - List of Operational Creditors (Statutory Dues) as on 05 January 2026**

S. No.	Name of the Operational Creditors	Amount	Amount
		(INR)	(INR)
1	CT & GST Department	7,909	7,909
2	Commercial Taxes Dept West Bengal	1,61,725	1,61,725
3	Income Tax Department	57,35,26,224	0
	<b>Sub-Total</b>	<b>57,36,95,858</b>	<b>1,69,634</b>

**Reliance Innoventures Private Limited - List of Operational Creditors  
(Others) as on 05 January 2026**

S. No.	Name of the Operational Creditors	Amount	Amount
		(INR)	(INR)
1	Suzlon Global Services Limited	10,77,25,250	10,62,26,464
2	Axis Trustee Services Limited (DT / ST)	19,00,485	19,00,485
3	Global Wind Infrastructure & Services Private Ltd	2,06,05,155	1,82,29,675
4	Adani Electricity Mumbai Limited	43,09,29,018	0
5	National Securities Deposit Limited	5,04,387	0
	<b>Sub-Total</b>	<b>56,16,64,295</b>	<b>12,63,56,624</b>