

**Radius Infratel Private Limited (Corporate Debtor)****CIN: U74900DL2008PTC178076****Under Corporate Insolvency Resolution Process****Status of claims by Financial Creditors as at February 08, 2019**

<b>S. No.</b>	<b>Name of Financial Creditor</b>	<b>Total Amount Claimed (₹)</b>	<b>Amount of Claim Admitted (₹)</b>	<b>Amount of Claim Rejected (₹)</b>	<b>Remark</b>
1	Union Bank of India	1,80,99,48,914	1,80,99,48,914	-	Claim of ₹1,80,99,48,914 is accepted.
2	Jaiprakash Associates Limited	59,72,304	-	59,72,304	Claim is rejected as claimant is not a financial creditor.
<b>Total</b>		<b>1,81,59,21,218</b>	<b>1,80,99,48,914</b>	<b>59,72,304</b>	

<b>Radius Infratel Private Limited (Corporate Debtor)</b>					
<b>CIN: U74900DL2008PTC178076</b>					
<b>Under Corporate Insolvency Resolution Process</b>					
<b>Status of claims by Operational Creditors as at February 08, 2019</b>					
<b>S. No.</b>	<b>Name of Operational Creditor</b>	<b>Total Claimed Amount (₹)</b>	<b>Amount of Claim Admitted (₹)</b>	<b>Amount of Claim Rejected (₹)</b>	<b>Remark</b>
1	V K Agarwalla & Co., Chartered Accountants	35,000	35,000	-	Claim of ₹35,000/- is accepted
2	R. V. Solutions Private Limited	15,55,064	10,63,954	4,91,110	Claim for Interest of ₹4,91,110/- is rejected as purchase order do not provide for payment of any interest to the claimant
3	Evision Solutions	1,10,998	1,10,033	965	Claim to the extent of ₹1,10,033/- is accepted
4	Telecom Engineering Services	5,08,400	5,08,400	-	Claim of ₹5,08,400/- is accepted
5	Sana Tele networks Private Limited	34,35,643	34,35,643	-	Claim of ₹34,35,643/- is accepted
6	JMR Electronics & Telecommunications	7,47,154	7,46,763	391	Claim to the extent of ₹7,46,763/- is accepted
7	Wicab Engineering Private Limited	4,80,668	3,84,830	95,838	Claim for Interest of ₹95,838/- is rejected as documents on record do not provide for payment of any interest to the claimant
8	Frontier Trading Company	4,07,030	4,07,030	-	Claim of ₹4,07,030/- is accepted
9	ATS Wireless Solutions	5,82,876	5,48,878	33,998	Claim of ₹33,998/- is rejected due to insufficient documents.

## LIST OF CLAIMS RECEIVED AND VERIFIED AS AT FEBRUARY 08, 2019

10	Radius Infotech	11,02,696	4,31,164	6,71,532	Claim of ₹6,71,532/- is rejected due to operation of Limitation Act, 1963
11	Red Scorpion Security Solutions Private Limited	1,19,218	1,19,218	-	Claim of ₹.1,19,218/- is accepted.
12	Universal Power System	2,51,930	1,73,248	78,682	Claim for Interest of ₹78,682/- is rejected as documents on record do not provide for payment of any interest to the claimant.
13	Krishna Power Gen	1,12,115	1,05,507	6,608	Claim to the extent of ₹6,608/- is rejected due to inadequate/insufficient supporting documents.
14	Cargomasters Logistics Private Limited	27,284	27,284	-	Claim of ₹27,284/- is accepted.
15	AS Technical Products	1,05,184	1,05,184	-	Claim of ₹1,05,184/- is accepted.
16	DCNET Solutions India Private Limited	1,06,200	1,06,200	-	Claim of ₹1,06,200/- is accepted.
17	Terix Computer Service India Private Limited	1,47,500	1,47,500	-	Claim of ₹1,47,500/- is accepted.
18	Moon Enterprises	70,000	70,000	-	Claim of Rs. 70,000/- is accepted.
19	GOIP Global Services Private Limited	7,33,768	5,59,118	1,74,650	Claim for interest of ₹1,74,650/- is rejected due to inadequate/insufficient supporting documents.
20	Wow Eco Solutions Private Limited	83,190	40,120	43,070	Claim to the extent of ₹43,070/- is rejected as it pertains to CIRP Period and is a part of Insolvency Resolution Process Cost.
21	Khanna Industries	9,79,919	9,71,103	8,816	Claim to the extent of ₹8,816/- is rejected due to inadequate/insufficient supporting documents.

## LIST OF CLAIMS RECEIVED AND VERIFIED AS AT FEBRUARY 08, 2019

22	Aksh Optifibre Limited	11,31,858	7,52,784	3,79,074	Claim to the extent of ₹1,68,428/- is rejected as purchase orders do not provide for payment of any interest Claim to the extent of ₹2,10,646/- is rejected due to inadequate/insufficient supporting documents.
23	Micro Engineers	7,06,521	4,29,571	2,76,950	Claim to the extent of ₹50,000/- is rejected due to inadequate/insufficient supporting documents and Claim to the extent of ₹2,26,950/- is rejected as it pertains to CIRP Period and is a part of Insolvency Resolution Process Cost.
24	Matrayee Construction Co.	5,31,860	5,31,860	-	Claim of ₹5,31,860/- is accepted
25	Brightstar Telecommunications India Limited	3,49,411	3,49,411	-	Claim of ₹3,49,411/- is accepted.
26	Radius Synergies Private Limited	2,58,850	2,58,850	-	Claim of ₹2,58,850/- is accepted
27	Cloud Infotech Private Limited	1,09,150	1,09,150	-	Claim of ₹1,09,150/- is accepted
28	Shri Shyam Services	2,71,252	2,18,346	52,905	Claim to the extent of ₹52,905/- is rejected due to inadequate/insufficient supporting documents.
29	Shiv Charan Gupta	35,721	32,149	3,572	Claim to the extent of ₹3,572/- is rejected due to inadequate/insufficient supporting documents.
30	Dinesh Sai Construction Private Limited	4,28,285	4,28,285	-	Claim of ₹4,28,285/- is accepted
31	Globus Info Services Private Limited	2,52,587	2,48,402	4,185	Claim to the extent of ₹4,185/- is rejected due to inadequate/insufficient supporting documents.

## LIST OF CLAIMS RECEIVED AND VERIFIED AS AT FEBRUARY 08, 2019

32	Mehta Infocom Private Limited	5,96,265	5,78,298	17,967	Claim to the extent of ₹ 17,967/- is rejected due to inadequate/insufficient supporting documents.
33	Suncity Projects Private Limited	2,22,275	2,07,269	15,006	Claim to the extent of ₹15,006/- is rejected due to inadequate/insufficient supporting documents.
34	Kay Technocom	21,13,414	8,52,517	12,60,897	Claim to the extent of ₹12,60,897/- is rejected due to inadequate/insufficient supporting documents.
35	Jaitron Communications Pvt Ltd	17,96,565	17,72,158	24,407	Claim to the extent of ₹ 24,407/- is rejected due to inadequate or insufficient supporting documents.
36	Tristar Televentures Pvt Ltd	28,93,386	27,78,276	1,15,110	Claim to the extent of ₹ 1,15,110/- is rejected due to inadequate or insufficient supporting documents.
37	Arti Telecom	17,69,855	15,36,308	2,33,547	Claim to the extent of ₹ 2,33,547/- is rejected due to inadequate or insufficient supporting documents.
38	Jaiprakash Associates Limited	59,72,304	35,48,403	24,23,901	Interest Free Refundable Advances received (IFRA) Rs.90,00,000/- Less: Amount recoverable Rs.54,51,597 <b>Amount outstanding as at Insolvency Commencement Date Rs.35,48,403</b> Less: Invoicing from Insolvency Commencement Date till January 31, 2019 Rs.34,18,215 <b>Payable as at January 31, 2019 Rs.1,29,188</b> <b>In terms of agreements no interest is payable to</b>

## LIST OF CLAIMS RECEIVED AND VERIFIED AS AT FEBRUARY 08, 2019

					<b>claimant on interest free refundable advances (IFRA)</b>
39	Pragati Engineering Works	85,000	85,000	0	Claim of Rs 85,000 is accepted.
40	Wasim Electricals	3,47,922	3,47,922	0	Claim of Rs 3,47,922 is accepted.
41	Parswa Exports Pvt Ltd	1,13,644	1,13,644	0	Claim of Rs 1,13,644 is accepted.
<b>Total</b>					
		<b>3,16,87,962</b>	<b>2,52,74,780</b>	<b>64,13,181</b>	

<b>Radius Infratel Private Limited (Corporate Debtor)</b>					
<b>CIN: U74900DL2008PTC178076</b>					
<b>Under Corporate Insolvency Resolution Process</b>					
<b>Status of claims by Workmen/Employees as at February 08, 2019</b>					
<b>S. No.</b>	<b>Name of Employee/workman</b>	<b>Total Claimed Amount (₹)</b>	<b>Amount of Claim Admitted (₹)</b>	<b>Amount of Claim Rejected (₹)</b>	<b>Remark</b>
1	Rana Raghavendra Kumar Singh	7,06,482	6,23,126	83,356	Claim of ₹83,356/- is rejected due to inadequate/insufficient documents to prove balance claim.
2	Rajnish Wahi	12,73,899	11,71,848	1,02,051	Claim of ₹1,02,051/- is rejected due to inadequate/insufficient documents to prove balance claim.
3	Veer Nayak Singh	3,33,960	2,73,240	60,720	Claim of ₹60,720/- is rejected due to inadequate/insufficient documents to prove balance claim.
4	Satyendra Paliwal	6,78,780	6,78,780	-	Claim of ₹6,78,780/- is accepted.
5	Randheer Singh	3,33,960	2,73,240	60,720	Claim of ₹60,720/- is rejected due to inadequate/insufficient documents to prove balance claim.
6	Kapil Tyagi	1,32,567	1,32,567	-	Claim of ₹1,32,657/- accepted.
7	Kedar Nath Gupta	6,48,675	5,42,824	1,64,658	Claim for interest of ₹1,05,851/- is rejected. Claim of ₹58,807/- is rejected due to inadequate/insufficient documents to prove balance claim.
<b>Total</b>		<b>41,08,323</b>	<b>36,95,625</b>	<b>4,71,505</b>	

<b>Radius Infratel Private Limited (Corporate Debtor)</b>					
<b>CIN: U74900DL2008PTC178076</b>					
<b>Under Corporate Insolvency Resolution Process</b>					
<b>Status of claims by Other Stakeholders as at February 08, 2019</b>					
<b>S. No.</b>	<b>Name of Creditor</b>	<b>Total Claimed Amount (₹)</b>	<b>Amount of Claim Admitted (₹)</b>	<b>Amount of Claim Rejected (₹)</b>	<b>Remark</b>
1	AO, Ward-78(1), New Delhi	10,39,700	7,75,659	2,64,041	Claim to the extent of Rs 7,75,659 is accepted.