

Radius Infratel Private Limited (Corporate Debtor)

CIN: U74900DL2008PTC178076

Under Corporate Insolvency Resolution Process

Status of claims by Financial Creditors as at July 23, 2018

S. No.	Name of Financial Creditor	Total Amount Claimed (₹)	Amount of Claim Admitted (₹)	Amount of Claim Rejected (₹)	Remark
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.
Total		1,81,59,21,218	1,80,99,48,914	59,72,304	

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Status of claims by Operational Creditors as at July 23, 2018					
S. No.	Name of Operational Creditor	Total Claimed Amount (₹)	Amount of Claim Admitted (₹)	Amount of Claim Rejected (₹)	Remark
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.

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.

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.

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 Amount outstanding as at Insolvency Commencement Date Rs.35,48,403 Less: Invoicing from Insolvency Commencement Date till January 31, 2019 Rs.34,18,215 Payable as at January 31, 2019 Rs.1,29,188 In terms of agreements no interest is payable to

					claimant on interest free refundable advances (IFRA)
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.
42	Harisons Apparel LLP	31,248	23,310	7,938	Claim of Rs 7,938 is rejected due to insufficient documents.
Total					
		31719210	2,52,98,090	64,21,119	

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Status of claims by Workmen/Employees as at July 23, 2018					
S. No.	Name of Employee/workman	Total Claimed Amount (₹)	Amount of Claim Admitted (₹)	Amount of Claim Rejected (₹)	Remark
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.
8	Aanchal Verma	62163	62,163	0	Claim of ₹ 62,163/- is provisionally accepted subject to provision of documents.
9	Vishal Agrawal	219006	2,19,006	0	Claim of ₹ 2,19,006/- is provisionally accepted subject to provision of documents.

LIST OF CLAIMS AS AT CORPORATE INSOLVENCY COMMENCEMENT
DATE I.E. JULY 23, 2018

10	Rajesh Phadnis	84908	84,908	0	Claim of ₹ 84,908/- is provisionally accepted subject to provision of documents.
11	Amnik Singh	146634	1,46,634	0	Claim of ₹ 1,46,634 is provisionally accepted subject to provision of documents.
Total		46,21,034	42,08,336	4,71,505	

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Status of claims by Other Stakeholders as at July 23, 2018

S. No.	Name of Creditor	Total Claimed Amount (₹)	Amount of Claim Admitted (₹)	Amount of Claim Rejected (₹)	Remark
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.