

| Radius Infratel Private Limited (Corporate Debtor) | | | | | |
|---|-----------------------------------|---------------------------------|-------------------------------------|-------------------------------------|--|
| CIN: U74900DL2008PTC178076 | | | | | |
| Under Corporate Insolvency Resolution Process | | | | | |
| Status of claims by Financial Creditors as at October 29, 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 | |

| Radius Infratel Private Limited (Corporate Debtor) | | | | | |
|---|--|---------------------------------|-------------------------------------|-------------------------------------|--|
| CIN: U74900DL2008PTC178076 | | | | | |
| Under Corporate Insolvency Resolution Process | | | | | |
| Status of claims by Operational Creditors as at October 29, 2018 | | | | | |
| S. No. | Name of Operational Creditors | 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 Telenetworks 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 |

LIST OF CLAIMS RECEIVED AND VERIFIED AS AT OCTOBER 29, 2018

| | | | | | |
|----|---|----------|----------|----------|---|
| 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 | 9,191 | 18,093 | Claim to the extent of ₹18,093/- is rejected due to inadequate/insufficient supporting documents. |
| 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 Rs. 1,06,200/- is accepted. |
| 17 | Terix Computer Service India Private Limited | 1,47,500 | 1,47,500 | - | Claim of Rs 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 OCTOBER 29, 2018

| | | | | | |
|----|---|-----------|----------|----------|--|
| 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 OCTOBER 29, 2018

| | | | | | |
|--------------|----------------------------------|--------------------|--------------------|------------------|---|
| 32 | Mehta Infocom Private Limited | 5,96,265 | 4,54,079 | 1,42,186 | Claim to the extent of ₹1,42,186/- 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. |
| Total | | | | | |
| | | 1,65,95,872 | 1,40,98,240 | 24,97,631 | |

| Radius Infratel Private Limited (Corporate Debtor) | | | | | |
|---|------------------------------|---------------------------------|-------------------------------------|-------------------------------------|---|
| CIN: U74900DL2008PTC178076 | | | | | |
| Under Corporate Insolvency Resolution Process | | | | | |
| Status of claims by Workmen/Employees as at October 29, 2018 | | | | | |
| S. No. | Name of Creditor | 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 ₹6,78,780/- accepted. |
| 7 | Kedar Nath Gupta | 6,48,675 | 5,42,824 | 1,64,658 | Claim for interest of ₹1,05,851/- is rejected. |
| Total | | 41,08,323 | 36,95,625 | 4,71,505 | |