

Radius Infratel Private Limited in liquidation; Date of commencement of liquidation: May 31, 2021; List of stakeholders as on: September 03, 2021
List of operational creditors (Government Dues)

(Amount in ₹)

Sl. No.	Details of Claimant			Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any	
	Department	Government	Identification No.	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee						% share in total amount of claims admitted
1	ESIC			03.09.2021	1,717,744	1,717,744	Government Dues	Nil	N. A.	Nil	100%	Nil	Nil	-	Nil	Claim admitted
2	Department of Trade & Taxes			29.06.2021	53,167,526	-	Government Dues	Nil	N. A.	Nil	0	Nil	Nil	53,167,526	Nil	Insufficient evidence.

Radius Infratel Private Limited in liquidation; Date of commencement of liquidation: May 31, 2021; List of stakeholders as on: September 03, 2021
List of operational creditors (other than Workmen, Employees and Government Dues)

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee					
1	Moon Enterprises		22.06.2021	105,700	70,000	Operational Debt	Nil	N. A.	Nil	0.36%	Nil	35,700	Nil	Claim for interest amount is rejected as documents on record do not provide for payment of interest
2	Arti Telecom		24.06.2021	1,536,308	1,536,308	Operational Debt	Nil	N. A.	Nil	7.99%	Nil	-	Nil	Claim admitted
3	JMR Electronics & Telecommunications		07.06.2021	747,154	746,763	Operational Debt	Nil	N. A.	Nil	3.88%	Nil	391	Nil	Claim admitted
4	Mehta Infocom Private Limited		22.06.2021	192,644	123,119	Operational Debt	Nil	N. A.	Nil	0.64%	Nil	69,525	Nil	Claim for interest amount is rejected as documents on record do not provide for payment of interest
5	Mehta Infocom		22.06.2021	799,706	454,079	Operational Debt	Nil	N. A.	Nil	2.36%	Nil	345,627	Nil	Claim for interest amount is rejected as documents on record do not provide for payment of interest
6	Krishna Power Gen		07.06.2021	112,115	105,507	Operational Debt	Nil	N. A.	Nil	0.55%	Nil	6,608	Nil	
7	ATS Wireless Solutions		10.06.2021	582,877	548,781	Operational Debt	Nil	N. A.	Nil	2.85%	Nil	34,096	Nil	

8	Frontier Trading Company		10.06.2021	407,030	407,030	Operational Debt	Nil	N. A.	Nil	2.12%	Nil		-	Nil	Claim admitted
9	Beetel Teletech Limited (Erstwhile Brightstar Telecommunications India Limited)		11.06.2021	349,411	349,411	Operational Debt	Nil	N. A.	Nil	1.82%	Nil		0	Nil	Claim admitted
10	Harison Apparel LLP		17.06.2021	35,897	-	Operational Debt	Nil	N. A.	Nil	0.00%	Nil		35,897	Nil	Claim for interest amount is rejected as documents on record do not provide for payment of interest
11	AS Technical Products		07.06.2021	105,184	105,184	Operational Debt	Nil	N. A.	Nil	0.55%	Nil		-	Nil	
12	Evision Solutions		11.06.2021	110,998	110,033	Operational Debt	Nil	N. A.	Nil	0.57%	Nil		965	Nil	
13	GOIP Global Services Private Limited		07.06.2021	733,768	560,228	Operational Debt	Nil	N. A.	Nil	2.91%	Nil		173,540	Nil	
14	Universal Power System		08.06.2021	433,320	173,278	Operational Debt	Nil	N. A.	Nil	0.90%	Nil		260,042	Nil	Claim for interest amount is rejected as documents on record do not provide for payment of interest
15	Telecom Engineering Services		08.06.2021	508,400	508,400	Operational Debt	Nil	N. A.	Nil	2.64%	Nil		-	Nil	Claim admitted
16	Aksh Optifibre Limited		18.06.2021	1,282,309	752,784	Operational Debt	Nil	N. A.	Nil	3.91%	Nil		529,525	Nil	
17	Wasim Electrical Works		22.06.2021	347,922	347,922	Operational Debt	Nil	N. A.	Nil	1.81%	Nil		-	Nil	Claim admitted
18	Cloud Infotech Private Limited		10.06.2021	167,553	109,150	Operational Debt	Nil	N. A.	Nil	0.57%	Nil		58,403	Nil	
19	DCNET Solutions India Pvt Ltd		16.06.2021	160,362	106,200	Operational Debt	Nil	N. A.	Nil	0.55%	Nil		54,162	Nil	Claim for interest amount is rejected as documents on record do not provide for payment of interest
20	Dinesh Sai Construction Pvt Ltd		16.06.2021	428,285	428,285	Operational Debt	Nil	N. A.	Nil	2.23%	Nil		-	Nil	Claim admitted
21	Jaitron Communication Pvt Ltd		12.06.2021	1,796,565	1,772,158	Operational Debt	Nil	N. A.	Nil	9.22%	Nil		24,407	Nil	
22	Matrayee Construction Co.		11.06.2021	531,860	531,860	Operational Debt	Nil	N. A.	Nil	2.77%	Nil		-	Nil	Claim admitted
23	Tristar Televentures Pvt Ltd		12.06.2021	2,893,346	2,778,277	Operational Debt	Nil	N. A.	Nil	14.45%	Nil		115,070	Nil	
24	Khanna Industries		14.06.2021	979,919	971,103	Operational Debt	Nil	N. A.	Nil	5.05%	Nil		8,816	Nil	

25	Veer Nayak Singh		03.07.2021	798,519	586,593.00	Operational Debt	Nil	N. A.	Nil	3.05%	Nil	240,000	211,926	Nil	Claim partially admitted on the basis of available evidence. Claimant has a security deposit from CD.
26	Randheer Singh		03.07.2021	798,519	633,398	Operational Debt	Nil	N. A.	Nil	3.29%	Nil	240,000	165,121	Nil	Claim partially admitted on the basis of available evidence. Claimant has a security deposit from CD.
27	Radius Synergies Pvt Ltd		03.07.2021	549,383	258,850	Operational Debt	Nil	N. A.	Nil	1.35%	Nil	124,000	290,533	Nil	Claim partially time barred. Claimant has a security deposit from CD.
28	Radius Infotek		03.07.2021	2,869,003	431,164	Operational Debt	Nil	N. A.	Nil	2.24%	Nil		2,437,839	Nil	Claim partially time barred
29	Sana Telenetworks Private Limited		28.07.2021	3,435,643	3,435,134	Operational Debt	Nil	N. A.	Nil	17.86%	Nil		509	Nil	
30	Terix Computer Service Pvt Ltd		15.07.2021	585,000	290,000	Operational Debt	Nil	N. A.	Nil	1.51%	Nil		295,000	Nil	

Name of the corporate debtor: Radius Infratel Private Limited; Date of commencement of liquidation: May 31, 2021; List of stakeholders as on: September 03, 2021

List of secured financial creditors

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted			Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee						
1	Union Bank of India		03.07.2021	03.07.2021	2,289,630,334	Secured financial Debt		100.00%	Nil	Nil	Nil	Nil	Claim admitted