

Videocon Telecommunications Limited

Operational Claims Summary as on October 31, 2018

(Amount in INR)

S.No.	Name of Creditor	Amount Claimed	Amount Admitted	Contingent Claim**	Rejected Amount*	Amount Under Reconciliation
1	Power Grid Corporation of India Ltd.	4,332,947	4,332,947	-	-	-
2	NEC Technologies India Pvt. Ltd.	116,876,744	116,876,744	-	-	-
3	Tata Teleservices Ltd	1,332,717,367	-	1,332,717,367	-	-
4	Tata Teleservices (Maharashtra) Ltd.	49,980,678	29,366,555	-	-	20,614,123
5	V-Con Integrated Solutions Pvt. Ltd.	84,960	84,960	-	-	-
6	Reliance Jio Infocomm Ltd.	3,667,254	3,667,254	-	-	-
7	ATC Telecom Infrastructure Pvt. Ltd. (formerly ATC Telecom Tower Corporation Pvt. Ltd.)	69,821,979	-	69,821,979	-	-
8	ATC Telecom Infrastructure Pvt. Ltd. (formerly Viom Networks Ltd.)	6,744,805,768	-	6,744,805,768	-	-
9	Idea Cellular Infrastructure Services Ltd.	8,133,297	8,133,297	-	-	-
10	Vodafone India Ltd.	541,397	541,397	-	-	-
11	Videocon Easypay Pvt. Ltd.	9,073,068	9,073,068	-	-	-
12	Recharge Express Pvt. Ltd.	28,909,704	28,909,704	-	-	-
13	Vodafone Mobile Services Ltd.	91,278,024	91,278,024	-	-	-
14	Bharti Infratel Limited	452,469,973	-	452,469,973	-	-
15	Tower Vision India Pvt. Ltd.	1,162,356,000	-	1,162,356,000	-	-
16	Universal Power Systems Private Limited (Techzone)	4,972,536	4,972,536	-	-	-
17	BCL Secure Premises Pvt. Ltd.	71,432	33,190	-	38,242	-
18	Idea Cellular Limited	103,666,801	-	103,666,801	-	-
19	Indus Towers Limited	1,131,480,067	-	1,131,480,067	-	-
20	Ascent Telecom Infrastructure Pvt. Ltd	73,043,872	-	73,043,872	-	-
21	Gemalto Digital Security Pvt. Ltd.	131,088,861	-	131,088,861	-	-
22	Tata Communications Limited	66,161,080	-	-	66,161,080	-
23	Bharat Sanchar Nigam Limited	158,531,538	-	-	-	158,531,538
24	NEC Corporation	135,554,488	135,554,488	-	-	-
25	Onkar International Pvt. Ltd	52,645	52,645	-	-	-
26	Service Tax Department	109,060,770	-	109,060,770	-	-
27	GTL Infrastructure Ltd.	654,148,326	-	654,148,326	-	-
Total		12,642,881,576	432,876,809	11,964,659,784	66,199,322	179,145,661

Note:

*Claim not accepted as the same did not pertain to Videocon Telecommunications Limited

**Contingent claims include claims which are subject to disputes pending before various authorities

The list is updated as on October 31, 2018 and the amount admitted has been mentioned as per verification and collation of available information. The same may be updated/ revised as per additional information received.