

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

(Amount in ₹)

Sl. No.	Name of creditor	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	Whether lien / attachment removed?	Amount covered by guarantee	% share in total amount of claims admitted					
1	Moon Enterprises	22.06.2021	1,05,700	70,000	Operational Debt	Nil	N. A.	Nil	0.26%	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	15,36,308	15,36,308	Operational Debt	Nil	N. A.	Nil	5.77%	Nil		-	Nil	Claim admitted
3	JMR Electronics & Telecommunications	07.06.2021	7,47,154	7,46,763	Operational Debt	Nil	N. A.	Nil	2.80%	Nil		391	Nil	Claim admitted
4	Mehta Infocom Private Limited	22.06.2021	1,92,644	1,23,119	Operational Debt	Nil	N. A.	Nil	0.46%	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	7,99,706	4,54,079	Operational Debt	Nil	N. A.	Nil	1.70%	Nil		3,45,627	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	1,12,115	1,05,507	Operational Debt	Nil	N. A.	Nil	0.40%	Nil		6,608	Nil	
7	ATS Wireless Solutions	10.06.2021	5,82,877	5,48,781	Operational Debt	Nil	N. A.	Nil	2.06%	Nil		34,096	Nil	
8	Frontier Trading Company	10.06.2021	4,07,030	4,07,030	Operational Debt	Nil	N. A.	Nil	1.53%	Nil		-	Nil	Claim admitted
9	Beetel Teletech Limited (Erstwhile Brightstar Telecommunications India Limited)	11.06.2021	3,49,411	3,49,411	Operational Debt	Nil	N. A.	Nil	1.31%	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	1,05,184	1,05,184	Operational Debt	Nil	N. A.	Nil	0.39%	Nil		-	Nil	
12	Evision Solutions	11.06.2021	1,10,998	1,10,033	Operational Debt	Nil	N. A.	Nil	0.41%	Nil		965	Nil	
13	GOIP Global Services Private Limited	07.06.2021	7,33,768	5,60,228	Operational Debt	Nil	N. A.	Nil	2.10%	Nil		1,73,540	Nil	
14	Universal Power System	08.06.2021	4,33,320	1,73,278	Operational Debt	Nil	N. A.	Nil	0.65%	Nil		2,60,042	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	5,08,400	5,08,400	Operational Debt	Nil	N. A.	Nil	1.91%	Nil		-	Nil	Claim admitted
16	Aksh Optifibre Limited	18.06.2021	12,82,309	7,52,784	Operational Debt	Nil	N. A.	Nil	2.83%	Nil		5,29,525	Nil	

17	Wasim Electrical Works	22.06.2021	3,47,922	3,47,922	Operational Debt	Nil	N. A.	Nil	1.31%	Nil		-	Nil	Claim admitted
18	Cloud Infotech Private Limited	10.06.2021	1,67,553	1,09,150	Operational Debt	Nil	N. A.	Nil	0.41%	Nil		58,403	Nil	
19	DCNET Solutions India Pvt Ltd	16.06.2021	1,60,362	1,06,200	Operational Debt	Nil	N. A.	Nil	0.40%	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	4,28,285	4,28,285	Operational Debt	Nil	N. A.	Nil	1.61%	Nil		-	Nil	Claim admitted
21	Jaitron Communication Pvt Ltd	12.06.2021	17,96,565	17,72,158	Operational Debt	Nil	N. A.	Nil	6.65%	Nil		24,407	Nil	
22	Matrayee Construction Co.	11.06.2021	5,31,860	5,31,860	Operational Debt	Nil	N. A.	Nil	2.00%	Nil		-	Nil	Claim admitted
23	Tristar Televentures Pvt Ltd	12.06.2021	28,93,346	27,78,277	Operational Debt	Nil	N. A.	Nil	10.43%	Nil		1,15,070	Nil	
24	Khanna Industries	14.06.2021	9,79,919	9,71,103	Operational Debt	Nil	N. A.	Nil	3.65%	Nil		8,816	Nil	
25	Veer Nayak Singh	03.07.2021	7,98,519	5,86,593.00	Operational Debt	Nil	N. A.	Nil	2.20%	Nil	2,40,000	2,11,926	Nil	Claim partially admitted on the basis of available evidence. Claimant has a security deposit from CD.
26	Randheer Singh	03.07.2021	7,98,519	6,33,398	Operational Debt	Nil	N. A.	Nil	2.38%	Nil	2,40,000	1,65,121	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	5,49,383	2,58,850	Operational Debt	Nil	N. A.	Nil	0.97%	Nil	1,24,000	2,90,533	Nil	Claim partially time barred. Claimant has a security deposit from CD.
28	Radius Infotek	03.07.2021	28,69,003	4,31,164	Operational Debt	Nil	N. A.	Nil	1.62%	Nil		24,37,839	Nil	Claim partially time barred
29	Sana Telenetworks Private Limited	28.07.2021	34,35,643	34,35,134	Operational Debt	Nil	N. A.	Nil	12.90%	Nil		509	Nil	
30	Terix Computer Service Pvt Ltd	15.07.2021	5,85,000	2,90,000	Operational Debt	Nil	N. A.	Nil	1.09%	Nil		2,95,000	Nil	
31	V K Agarwalla & Co., Chartered Accountants	CIRP Claim carried forward	35,000	35,000	Operational Debt	Nil	N. A.	Nil	0.13%	Nil		-	Nil	Claim of ₹35,000/- is accepted
32	R. V. Solutions Private Limited	CIRP Claim carried forward	15,55,064	10,63,954	Operational Debt	Nil	N. A.	Nil	3.99%	Nil		4,91,110	Nil	Claim for Interest of ₹4,91,110/- is rejected as purchase order do not provide for payment of any interest to the claimant
33	Wicab Engineering Private Limited	CIRP Claim carried forward	4,80,668	3,84,830	Operational Debt	Nil	N. A.	Nil	1.44%	Nil		95,838	Nil	Claim for interest of Rs.95,838/- is rejected as documents on record do not provide for payment of any interest to the claimant.
34	Red Scorpion Security Solutions Private Limited	CIRP Claim carried forward	1,19,218	1,19,218	Operational Debt	Nil	N. A.	Nil	0.45%	Nil		-	Nil	Claim of ₹1,19,218/- is accepted.
35	Cargomasters Logistics Private Limited	CIRP Claim carried forward	27,284	27,284	Operational Debt	Nil	N. A.	Nil	0.10%	Nil		-	Nil	Claim of ₹27,284/- is accepted.

36	Wow Eco Solutions Private Limited	CIRP Claim carried forward	83,190	40,120	Operational Debt	Nil	N. A.	Nil	0.15%	Nil		43,070	Nil	Claim to the extent of ₹43,070/- is rejected as it pertains to CIRP Period and is a part of Insolvency Resolution Process Cost.
37	Micro Engineers	CIRP Claim carried forward	7,06,521	4,29,571	Operational Debt	Nil	N. A.	Nil	1.61%	Nil		2,76,950	Nil	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.
38	Shri Shyam Services	CIRP Claim carried forward	2,71,252	2,18,346	Operational Debt	Nil	N. A.	Nil	0.82%	Nil		52,906	Nil	Claim to the extent of ₹52,905/- is rejected due to inadequate/insufficient supporting documents.
39	Shiv Charan Gupta	CIRP Claim carried forward	35,721	32,149	Operational Debt	Nil	N. A.	Nil	0.12%	Nil		3,572	Nil	Claim to the extent of ₹3,572/- is rejected due to inadequate/insufficient supporting documents.
40	Globus Info Services Private Limited	CIRP Claim carried forward	2,52,587	2,48,402	Operational Debt	Nil	N. A.	Nil	0.93%	Nil		4,185	Nil	Claim to the extent of ₹4,185/- is rejected due to inadequate/insufficient supporting documents.
41	Suncity Projects Private Limited	CIRP Claim carried forward	2,22,275	2,07,269	Operational Debt	Nil	N. A.	Nil	0.78%	Nil		15,006	Nil	Claim to the extent of ₹15,006/- is rejected due to inadequate/insufficient supporting documents.
42	Kay Technocom	CIRP Claim carried forward	21,13,414	8,52,517	Operational Debt	Nil	N. A.	Nil	3.20%	Nil		12,60,897	Nil	Claim to the extent of ₹12,60,897/- is rejected due to inadequate/insufficient supporting documents.
43	Jaiprakash Associates Limited	CIRP Claim carried forward	59,72,304	35,48,403	Operational Debt	Nil	N. A.	Nil	13.32%	Nil		24,23,901	Nil	Interest Free Refundable Advances received (IFRA) Rs.90,00,000/- <b>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 In terms of agreements no interest is payable to claimant on interest free refundable advances (IFRA)
44	Pragati Engineering Works	CIRP Claim carried forward	85,000	85,000	Operational Debt	Nil	N. A.	Nil	0.32%	Nil		0	Nil	Claim of Rs 85,000 is accepted.
45	Parswa Exports Pvt Ltd	CIRP Claim carried forward	1,13,644	1,13,644	Operational Debt	Nil	N. A.	Nil	0.43%	Nil		0	Nil	Claim of Rs 1,13,644 is accepted.
			<b>3,64,57,842</b>	<b>2,66,36,705</b>					100.00%			<b>98,21,137</b>		