

**Statement of Sh. Sravan Kumar Bhandekar S/o Sh. Venkatesh Bhandekar, R/o Flat no. 1104, Dahlia, Anna Godbole marg, Kanjurmarg East, Next to Parivar Chs, Mumbai, Mumbai Subarban, Maharashtra - 400042, PAN - ALZPB9053A, Aadhar No. 842634485347, Mob. No. 7498525983, email id- sravan.bhandekar@hdfcbank.com, authorized representative of HDFC Bank, recorded under the provisions of Section 50(2) and 50(3) of the Prevention of Money Laundering Act, 2002 on 29.09.2025 in response to the Summons dated 12.09.2025, before the Assistant Director, Directorate of Enforcement at Block-B, Pravartan Bhawan, Dr. APJ Abdul Kalam Road, New Delhi - 110011.**

1	Name	Sravan Kumar Bhandekar
2	Alias	--
3	Place of Birth and Date of Birth	Hyderabad, Telangana, 14/08/1981
4	Permanent Address	Flat no. 1104, Dahlia, Anna Godbole marg, Kanjurmarg East, Next to Parivar Chs, Mumbai, Mumbai Subarban, Maharashtra - 400042
5	Present Address	Flat no. 1104, Dahlia, Anna Godbole marg, Kanjurmarg East, Next to Parivar Chs, Mumbai, Mumbai Subarban, Maharashtra - 400042
6	Identification Mark	--
7	Educational Qualification and Name of the Institution	MBA from Osmania University
8	E-mail ID and Facebook Address	<a href="mailto:sravan.bhandekar@hdfcbank.com">sravan.bhandekar@hdfcbank.com</a>
9	Website Address	
10	Telephone No. & Fax No.	
	Residence	



*Shastri*  
**AKOZRA SHASTRY**  
 Assistant Director (SIF)  
 Directorate of Enforcement  
 Block-B, Pravartan Bhawan,  
 Dr. APJ Abdul Kalam Road,  
 New Delhi - 110011  
 Department of Revenue, Ministry of Finance  
 भारत सरकार, नई दिल्ली, Govt. of India, New Delhi

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*Srinath*  
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	ii Business/Office	
	iii Mobile	7498525983 / 9820898892
	iv Fax	
11	Languages known	
	Read	Hindi, English, Telugu
	Write	Hindi, English, Telugu
	Speak	Hindi, English, Telugu, Marathi
12	Name of Father	Sh. Venkatesh Bhandekar
13	Name of Mother	Smt. Kasi Bai
14	Name of Spouse	Smt. Sarada Rani Bhandekar
15	Name of Children	Miss Aarna Bhandekar
16	Details of Income Tax Returns	
	PAN	ALZPB9053A

I have been given to understand that the investigation proceedings under Section 50(2) of PMLA, 2002 shall be deemed to be judicial proceedings within the meaning of Section 193 and Section 228 of the Indian Penal Code, 1860.

Under Section 193 of the Indian Penal Code, giving false evidence in any stage of a judicial proceedings, or false evidence for the purpose of being used in any stage of judicial proceedings, shall be punishable for seven years. Section 228 of Indian Panel Code prescribes the punishment of any intentional insult or any interruption to any public servant in any stage of judicial proceedings.

By the virtue of the Section 22 of the Prevention of Money Laundering Act, 2002, where any record is produced by any person it shall be presumed that

- (i) such records or property belong or belongs to such person;
- (ii) the contents of such records are true; and

..... the signature and every other part of such records which purport to be in the handwriting of any particular person or which may reasonably be assumed to have been

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handwriting of, any particular person, are in that person's handwriting, and in the case of a record, stamped, executed or attested, that it was executed or attested by the person by whom it purports to have been so stamped, executed or attested.

By the virtue of the Section 50 of the Prevention of Money Laundering Act, 2002, no person shall give any information or make any statement or evidence which he knows or has reasonable cause to believe to be false or not true, in any matter particular. It is also explained to me that my statement or evidence may be used against me or any other person or entity or company in any judicial proceedings at later stage.

After having understood the above, I hereby tender my statement in the form of Question-Answer. I would not be able to write by hand continuously, so I requested the officer to type my answers on the laptop as per my dictation. The officer considered my request and agreed to type the answer as dictated by me.

**Q.1. Please introduce yourself.**

**Ans.** I am Sravan Kumar Bhandekar. My personal details are as per the table above. Regarding my professional details, I state that I joined HDFC bank in September, 2021 as Deputy Vice President. Presently I am Vice-President in Corporate Banking Department of HDFC Bank. I am posted in Mumbai. My employee ID is S48606.

**Q.2. Please provide the details of credit facilities availed by Reliance Communications Limited (RCom).**

**Ans:** The credit facilities availed by RCom from 2012 till date is as follows:

As on 08.10.2012					
Sr.	Credit Facility	Existing (in ₹ crores)	Proposed (in ₹ crores)	Change (in ₹ crores)	Security
1.	Cash Credit and Working Capital Demand Loan (WC DL)	50	00	-50	None
2.	LC and Bank Guarantee and Buyers Credit	20	20	No Change	None



प्रवर्तन निदेशालय / Directorate of Enforcement  
आयुक्त निदेशक (SIF)  
Department of Revenue, Ministry of Finance  
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3.	Commercial Paper (CP)	150	00	-150	None
4.	Ad Hoc Overdraft (OD)	00	200	+200	None
5.	LC and Standby LC (SBLC)	00	200	+200	Charge on Current Assets
<b>TOTAL</b>		<b>220</b>	<b>420</b>	<b>+200</b>	

- **Cash Credit and Working Capital Demand Loan (WC DL):** There was an existing CC Limit/WC DL of ₹ 50 crores of RCom with HDFC Bank (a/c no. 00600310033760). Regarding this arrangement I state that as per the sanction letter (the details of which I will submit in 03 days) RCom could avail any of the two facilities i.e. CC Limit or WC DL combined up to ₹ 50 crores. Subsequently, in the renewal note dated 08.10.2012 this CC/WC DL limit was zeroed by the designated authorities who had signed the renewal note. I have submitted a copy of this agreement as part of my submission letter dated 26.09.2025.

On being asked why this facility was zeroed I state that as the bank had a key concern on continuous decline in profitability of RCom over the last 12 quarter resulting in deterioration of debt coverage ratio. Hence the bank has cancelled the CC/WC DL facility.

- **LC and Bank Guarantee (BG) and Buyer's Credit:** There was an existing LC/BG/BC of ₹ 20 crores of RCom with HDFC Bank. Subsequently, in the renewal note dated 08.10.2012 this LC/BG/BC was continued with the same limit. This facility was availed in multiple tranches by RCom over the year.
- **Commercial Paper (CP):** HDFC bought CP of ₹ 150 crores issued by RCom and the amount was credit in the bank a/c no. (the details of which I will submit in 03 days) of RCom. Subsequently, this amount was paid back with interest by RCom.
- **Ad Hoc OD Limit:** This Ad Hoc OD limit of ₹200 crores was given to RCom vide renewal note dated 08.10.2012. The purpose of this limit was short-term cash flow mismatch. This facility was availed in multiple tranches by RCom over the year.



Shri  
EERA SHASTRY  
(Director SF)

Director of Enforcement

Department of Finance  
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New Delhi

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- **LC and Standby LC (SBLC):** This facility was sanctioned to RCom vide renewal note dated 08.10.2012 however the limit was not disbursed and cancelled in renewal note dated 29/10/2013 as the term were not agreed between the borrower and the bank.
- **Pre-settlement facility:** the facility is given for booking of forward contract for the company imports (payments) and Exports (collections). The facility sanctioned was ₹80 crores to RCom and RCom availed this facility to book forward contract over the year.
- **STCMS (Short Term Cash Management Solution):** the facility of ₹20 crores is given basis confirmed inflow of the company on a given day. Company avails Cash management solution from HDFC Bank, company deposits cheques with HDC Bank in the morning, basis the past record, bank given the credit in advance to RCom. This facility was sublimit of Pre-settlement facility of ₹80 crores.
- **Corporate Guarantee:** this guarantee was given by RCom for providing credit facilities to its subsidiaries, the details of which I will submit in 3 days. The limits sanctioned under corporate guarantee are ₹130 crores. Out of this limit how much amount was availed by the subsidiaries, the details I will submit in 03 days.
- **Intraday for Enet:** the facility is given basis confirmed inflow of the company on a given day. It is same as STCMS except that it is given on a separate online portal.

All the sanctioned limits of credit facilities mentioned above were revised over the years. The significant change in these limits was done by HDFC Bank vide its renewal note dated 18/10/2017. The details are as follows.

As on 18/10/2017					
Sr.	Credit Facility	Existing (in ₹ crores)	Proposed (in ₹ crores)	Change (in ₹ crores)	Security
1.	Bank Guarantee	20	18.12	-1.88	None
2.	Bank Guarantee	16	15.82	-0.18	100% FD
3.	Overdraft (adhoc Overdraft)	200	00	-200	None
4.	Overdraft	132	00	-132	100% FD
5.	Cheque Purchase	12	00		



Department  
भारत सरकार, नई दिल्ली  
New Delhi

Signature  
K. Srinivasan  
Director of Enforcement  
(STP)

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<b>TOTAL</b>	<b>380</b>	<b>33.93</b>	<b>-346.06</b>	
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As on date, the total credit facilities availed by RCom is as follows:

<b>As on 04/03/2025</b>					
<b>Sr.</b>	<b>Credit Facility</b>	<b>Existing (in ₹ crores)</b>	<b>Proposed (in ₹ crores)</b>	<b>Change (in ₹ crores)</b>	<b>Security</b>
<b>1.</b>	Bank Guarantee	2.12	2.12	00	None
<b>2.</b>	Bank Guarantee	15.82	15.82	00	100% FD
<b>3</b>	Bank Guarantee – expired and closed but not cancelled in system	12.84	12.84	00	
<b>4.</b>	Guarantor Lines – Corporate Guarantee for subsidiaries	0.40	0.40	00	None
<b>TOTAL</b>		<b>31.18</b>	<b>31.18</b>	<b>00</b>	

**Q.3. In your response to question 3 above, it is stated that HDFC has accepted corporate guarantee from RCom to provide funds to its subsidiaries. However it is a known fact in public domain that RCom has been declared as fraud by multiple banks and also the company is undergoing liquidation process. Please explain.**

**Ans:** Regarding this I state that this corporate guarantee was given by RCom in the year 2012 for its 2 subsidiaries namely M/s Reliance Wimax Limited and M/s Giga Solutions Private Limited (erstwhile M/s MP Network Pvt. Ltd.). However the bank forgot to enter the same in the records. Therefore the same was uploaded in this financial year.

Regarding availing these facilities by the subsidiaries, I state that this facility has been availed up to the extent of ₹ 40 lakhs combined. HDFC has issued BG of this amount to government agencies on behalf of these 2 subsidiaries. These BGs are still alive and outstanding as HDFC cannot revoke the same as per the terms and conditions of these BGs.

On being asked to furnish the documents regarding these BGs I state that two BGs of ₹20 lakhs each have been issued on behalf of M/s



*Shobha*  
**ROSE EZZA SHASTRY**  
 Assistant Director (SIF)  
 Directorate of Enforcement  
 Government of India  
 Ministry of Finance  
 Government of India, New Delhi

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Reliance Wimax Limited and M/s Giga Solutions Private Limited (erstwhile M/s MP Network Pvt. Ltd.).

**Q.4. Please provide the details of credit facilities availed by Reliance Telecommunications Limited (RTL).**

**Ans:** The details of credit facilities availed by RTL as on date are as follows:

As on 25/03/2025					
Sr.	Credit Facility	Existing (in ₹ crores)	Proposed (in ₹ crores)	Change (in ₹ crores)	Security
1.	Bank Guarantee	4.10	4.10	00	None
<b>TOTAL</b>		<b>4.10</b>	<b>4.10</b>	<b>00</b>	

RTL has never given any corporate guarantee from FY2012 till date.

**Q.5. Please provide the details of credit facilities availed by Reliance InfraTel Limited (RITL), which are outstanding.**

**Ans:** Regarding this I state that in 2022 there was only a BG outstanding of ₹ 40 lakhs with HDFC. The same was admitted by RP and approved by Committee of Creditors. As per this plan, the BGs issued on behalf of RITL by HDFC Bank stand extinguished. No BG was invoked ever.

**Q.6. Please provide the details of loan facilities availed by RCom, RTL and RITL during FY 2013-14 to 2016-17 and the details of repayment of such facility.**

**Ans:** I don't have the details with me and will submit the same in 02 days.

**Q.7. Please tell how many times Bank Guarantee in respect of RCom, RTL and RITL was invoked by your bank.**

**Ans:** Bank Guarantee has never been invoked in respect of RCom, RTL or RITL issued by HDFC Bank. However, there are a few BGs which are issued and are alive, the details of which are as follows:

**Please provide the counter-party details in respect of bank account transactions of RCom companies.**



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Shobhna  
2025  
KOTA EZRA SHASTRY  
(Assistant Director - SIF)  
Directorate of Enforcement

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**Ans:** The counter-party details have already been furnished for some transactions. The counter-party details for the remaining transactions will be shared within 03 days.

**Q.9. Please state if HDFC Bank was part of consortium banks which provided loan to RCom group.**

**Ans:** No, HDFC bank was not part of consortium which gave loan to RCom companies.

**Q.10. Please provide the details of claims filed by HDFC Bank before NCLT in respect of RCom, RTL and RITL.**

**Ans:** The details of claims are as follows:

- **RCom:** HDFC Bank has filed claim of ₹ 22.10 crores before NCLT in May, 2019 in respect of RCom against the BG it has issued on behalf of this company. Against this, a BG of ₹4.04 crores has already expired as on date. So the present claim of HDFC bank stands at ₹17.9 crores. This claim has already been admitted by RP and has been passed by the Committee of Creditors. However, the matter is pending before the Hon'ble Supreme Court and therefore the Resolution plan is not implemented.

Here I want to clarify that, no BG has been invoked but the claim has been filed in anticipation of it being invoked, till the time Resolution plan is implemented. Once the resolution plan is implemented, the BG will stand extinguished.

- **RTL:** HDFC Bank has filed claim of ₹ 4.05 crores before NCLT in May, 2019 in respect of RTL against the BG it has issued on behalf of this company. This claim has already been admitted by RP and has been passed by the Committee of Creditors. However, the matter is pending before the Hon'ble Supreme Court and therefore the Resolution plan is not implemented.

Here I want to clarify that, no BG has been invoked but the claim has been filed in anticipation of it being invoked, till the time



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Resolution plan is implemented. Once the resolution plan is implemented, the BG will stand extinguished.

- **RITL:** HDFC Bank had filed claim of ₹ 3.5 lakhs before NCLT in May, 2019 in respect of RITL against the BG it has issued on behalf of this company. This claim has already been admitted by RP and the resolution plan has already been implemented. As per this plan, the BGs issued on behalf of RITL by HDFC Bank stand extinguished. No BG was invoked ever.

I am submitting a copy of the claims filed by HDFC Bank in respect of RCom, RTL and RITL as per **Annexure-1** for your kind perusal.

**Q.11. Please furnish the details of fund based credit facility outstanding of HDFC Bank with RCom, RTL and RITL.**

**Ans:** Regarding this I state that no fund based credit facility has ever been defaulted by any of the three entities and as on date there is no outstanding of any of the three entities.

**Q.12. Please provide the details of loan approval matrix of bank.**

**Ans:** The details I have already submitted as part of my submission dated 26.09.2025.

*Shrey*  
29/9/25

The above statement of mine running from pages 1 to 09 given by me is true and correct to the best of my knowledge and belief and has been tendered by me voluntarily without any threat, inducement or coercion. I have requested the officer to type the statement and have read the same before signing, understood it and in token of correctness of the same; I have put my dated signatures on each page thereof. I abide by the statement given above in conscious state of mind. I undertake to appear before you after 10 days at 1100 hours in order to continue my statement.



Before me  
*H. S. Shastri*  
H. S. SHASTRI  
Assistant Director (STF)  
Directorate of Enforcement  
Department of Revenue, Ministry of Finance  
भारत सरकार, नई दिल्ली: Govt. of India, New Delhi

*Shrey*  
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*Shankar*  
HDFC Bank



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## FORM C

## PROOF OF CLAIM BY FINANCIAL CREDITORS

[Under Regulation 8 of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016]

May 24, 2019

To,  
Pradeep Kumar Sethi  
Interim Resolution Professional  
Reliance Communications Ltd  
21-23, TV Industrial Estate,  
248-A,S.K.Ahira Marg,  
Worli, Mumbai-400 030  
Email - ip.rcom@rbsa.in

## From :

ANANTHARAMAN RAMANATHAN  
HDFC Bank Ltd  
Peninsula Business Park,"B" Wing, 4th Floor,  
Dawn Mills Compound, Ganpat Rao Kadam Marg,  
Lower Parel, Mumbai, - 400013.  
Telephone - Ph - 022 - 33958063 (D), +919323138635

## Subject: Submission of Proof of Claim.

Madam/Sir,

HDFC Bank Ltd, hereby submits this proof of claim in respect of the corporate insolvency resolution process in the case of M/s Reliance Communications Ltd the details for the same are set out below:

PARTICULARS		
1	Name Of Financial Creditor	HDFC Bank Ltd
2	Identification number of financial creditor (If an incorporated body provide identification number and proof of incorporation. If a partnership or individual provide identification records* of all the partners or the individual)	L65920MH1994PLC080618 Proof of Incorporation Attached "Annexure A"
3	Address and email address of financial Creditor for correspondence	Tower B, 4 <sup>th</sup> Floor, "Peninsula Business Park, Ganpatrao Kadam Marg, Dawn Mills Compound, Lower Parel (W), Mumbai - 400 013. shivayogi.kubasad@hdfcbank.com anantharaman.ramanathan@hdfcbank.com, rajesh.kulakada@hdfcbank.com shajna.chathoth@hdfcbank.com,
4	Total amount of claim (including any interest as at the insolvency commencement date)	Rs.22,10,43,568.50 (Rupees Twenty Two Crores Ten Lakhs Forty Three Thousand Five Hundred and Sixty Eight and Paise Fifty Only) without interest as on May 7,2019
	Details of documents by reference to which the debt can be substantiated.	Details of beneficiaries with reference of Bank Guarantees issued on behalf of Corporate Debtor



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Authorised Signatory

29/5/19

6	Details Of How And When Debt Incurred	At the request of the Corporate Debtor Non Fund Based facility was sanctioned by the Bank. Subsequently, Bank have issued various Bank Guarantees at the request of Corporate Debtor and presently Bank Guarantee aggregating to Rs.22,10,43,568.50 (Rupees Twenty Two Crores Ten Lakhs Forty Three Thousand Five Hundred and Sixty Eight and Paise Fifty Only), being contingent liability is subsisting.
7	Details of any mutual credit, mutual debts, or Other mutual dealings between the corporate debtor and the creditor which may be set-off against the claim	Bank is holding Fixed deposit amount of Rs.20,02,17,069/50 as margin money towards credit facilities sanctioned for issuance of Bank Guarantee facility.
8	Details Of Any Security Held, The Value Of The Security, And The Date It Was Given	Bank is holding Fixed deposits with lien marked.
9	Details Of The Bank Account To Which The Amount Of The Claim Or Any Part Thereof Can Be Transferred Pursuant To A Resolution Plan	Name of Beneficiary - HDFC Bank Ltd. Account No. - <b>02400930000063</b> Account Name: Documentary Service A/c HDFC Bank Ltd Address of Bank - Peninsula Business Park, "B" Wing, 4th Floor, Dawn Mills Compound, Ganpat Rao Kadam Marg, Lower Parel, Mumbai, - 400013 IFSC Code - <b>HDFC0000240</b>
10	List Of Documents Attached To This Proof Of Claim In Order To Prove The Existence And Non payment Of Claim Due To The Financial Creditor	a) Board Resolution dated 8 <sup>th</sup> February, 2006 b) Counter Indemnity for Guarantee Limit dated 14 <sup>th</sup> February, 2007 c) Board Resolution dated 31 <sup>st</sup> January, 2008 d) Board Resolution dated 30 <sup>th</sup> May, 2011 e) Confirmation letter dated 3 <sup>rd</sup> April, 2012 f) Counter Indemnity for Guarantee Limit dated 3 <sup>rd</sup> April, 2012 g) Board Resolution dated 12 <sup>th</sup> November, 2013 h) Board Resolution dated 14 <sup>th</sup> August, 2014 i) Confirmation letter dated 18 <sup>th</sup> February, 2016 j) Sanction letter dated 17 <sup>th</sup> February, 2016 k) Memorandum relating to charge over fixed deposits/cash deposits dated 18 <sup>th</sup> February, 2016 l) Letter of General Lien and set off dated 18 <sup>th</sup> February, 2016 m) Counter Indemnity for Guarantee Limit dated 18 <sup>th</sup> February, 2016. n) Bank's letter HDFC/DFSO/17-18/1571 dated October 25, 2017 o) Bank's letter HDFC/DFSO/17-18/1600 dated November 16, 2017. p) Particulars of Bank Guarantee Statement

Signature of financial creditor or person authorised to act on his behalf

For HDFC BANK LTD.



Authorised Signatory

Name in BLOCK LETTERS - ANANTHARAMAN RAMANATHAN

Position with or in relation to creditor - DEPUTY VICE PRESIDENT

Address of person signing - HDFC Bank Ltd., Dept. For Special Operations, Peninsula Business Park, "B" Wing, 4<sup>th</sup> Floor, Dawn Mills Compound, Ganpat Rao Kadam Marg, Lower Parel, Mumbai- 400 013

For I

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*Handwritten signature and date: 29/9/17*



## DECLARATION

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I, ANANTHARAMAN RAMANATHAN , currently residing at HDFC Bank Ltd., Dept. For Special Operations, Peninsula Business Park, "B" Wing, 4<sup>th</sup> Floor, Dawn Mills Compound, Ganpat Rao Kadam Marg, Lower Parel , Mumbai- 400 013, hereby declare and state as follows:

M/s Reliance Communication Ltd, the corporate debtor was, at the insolvency commencement date, being the 7<sup>th</sup> day of May 2019 justly and truly indebted to me in the sum of Rs.22,10,43,568.50 (Rupees Twenty Two Crores Ten Lakhs Forty Three Thousand Five Hundred and Sixty Eight and Paise Fifty Only)

- a) Board Resolution dated 8<sup>th</sup> February, 2006
- b) Counter Indemnity for Guarantee Limit dated 14<sup>th</sup> February, 2007
- c) Board Resolution dated 31<sup>st</sup> January, 2008
- d) Board Resolution dated 30<sup>th</sup> May, 2011
- e) Confirmation letter dated 3<sup>rd</sup> April, 2012
- f) Counter Indemnity for Guarantee Limit dated 3<sup>rd</sup> April, 2012
- g) Board Resolution dated 12<sup>th</sup> November, 2013
- h) Board Resolution dated 14<sup>th</sup> August, 2014
- i) Confirmation letter dated 18<sup>th</sup> February, 2016
- j) Sanction letter dated 17<sup>th</sup> February, 2016
- k) Memorandum relating to charge over fixed deposits/cash deposits dated 18<sup>th</sup> February, 2016
- l) Letter of General Lien and set off dated 18<sup>th</sup> February, 2016
- m) Counter Indemnity for Guarantee Limit dated 18<sup>th</sup> February, 2016.
- n) Bank's letter HDFC/DFSO/17-18/1571 dated October 25, 2017
- o) Bank's letter HDFC/DFSO/17-18/1600 dated November 16, 2017.
- p) Particulars of Bank Guarantee Statement.

1. The said documents are true, valid and genuine to the best of my knowledge, information and belief and no material facts have been concealed therefrom.
2. In respect of the said sum or any part thereof, I have not nor has any person, by my order, to my knowledge or belief, for my use, had or received any manner of satisfaction or security whatsoever, save and except the following:

Bank is holding Fixed deposit amount of Rs.20,02,17,069/50 as margin money towards credit facilities sanctioned for issuance of Bank Guarantee facility

3. I am/ am not a related party in relation to the corporate debtor, as defined under section 5 (24) of the Code.

Date: Mumbai  
Place: 24<sup>th</sup> May 2019

For HDFC BANK LTD.



Authorised Signatory

(Signature of the claimant)

## VERIFICATION

I, ANANTHARAMAN RAMANATHAN the claimant hereinabove, do hereby verify that the contents of this proof of claim are true and correct to my knowledge and belief and no material facts have been concealed therefrom.

Verified at Mumbai on this 24<sup>th</sup> day of May 2019.

For HDFC BANK LTD.



Authorised Signatory

(Signature of the claimant)

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*Handwritten signature and date: 29/5/19*

*Reliance Communications Ltd - Bank Guarantees outstandings*

BRANCH	REFERENCE	APPLICANT	BENEFICIARY	CCY	CLAIM_DATE	EXPIRY_DATE	CONTRACT_AMT	ISSUE DATE
0014	014GT02121370006	RELIANCE COMMUNICATION LTD	TEA BOARD OF INDIA	INR	30-SEP-2019	30-SEP-2019	120,000.00	16-MAY-2012
0014	014GT01092040001	RELIANCE COMMUNICATION LTD	WEST BENGAL STATE ELECTRICITY DIST	INR	22-OCT-2019	22-JUL-2019	2,120,483.00	23-JUL-2009
0560	560GT01152390002	RELIANCE COMMUNICATION LTD	BHARAT SANCHAR NIGAM LTD	INR	26-AUG-2019	26-AUG-2019	765,000.00	27-AUG-2015
0560	560GT02161180001	RELIANCE COMMUNICATION LTD	PUNJAB NATIONAL BANK	INR	23-MAY-2019	23-FEB-2019	19,400.00	27-APR-2016
0560	560GT02161160006	RELIANCE COMMUNICATION LTD	BHARAT HEAVY ELECTRICALS LTD	INR	17-MAY-2019	17-FEB-2019	343,804.00	25-APR-2016
0560	560GT02161160003	RELIANCE COMMUNICATION LTD	BHARAT HEAVY ELECTRICALS LTD	INR	25-MAY-2019	25-FEB-2019	192,567.00	25-APR-2016
0560	560GT02161160002	RELIANCE COMMUNICATION LTD	BHARAT HEAVY ELECTRICALS LTD	INR	25-MAY-2019	25-FEB-2019	197,326.00	25-APR-2016
0560	560GT02153220005	RELIANCE COMMUNICATION LTD	THE ASSESSING AUTHORITY	INR	17-NOV-2020	17-NOV-2020	50,000.00	18-NOV-2015
0560	560GT02171090006	RELIANCE COMMUNICATION LTD	PUNJAB NATIONAL BANK	INR	21-JUN-2020	21-MAR-2020	15,400.00	19-APR-2017
0560	560GT02152040020	RELIANCE COMMUNICATION LTD	NATIONAL PAYMENTS CORPORATION OF	INR	22-APR-2019	22-APR-2018	7,866.00	23-JUL-2015
0560	560GT02161900003	RELIANCE COMMUNICATION LTD	HIGH COURT OF JAMMU AND KASHMIR	INR	09-APR-2018	09-APR-2018	4,950,000.00	09-APR-2013
0560	560GT01130990001	RELIANCE COMMUNICATION LTD	NATIONAL PAYMENTS CORPORATION OF	INR	27-MAY-2019	27-MAY-2018	31,461.00	23-JUL-2015
0560	560GT02152040021	RELIANCE COMMUNICATION LTD	NATIONAL PAYMENTS CORPORATION OF	INR	19-MAY-2021	19-FEB-2021	484,295.00	25-APR-2016
0560	560GT02161160005	RELIANCE COMMUNICATION LTD	BHARAT HEAVY ELECTRICALS LTD	INR	28-FEB-2022	30-NOV-2021	6,975,430.00	16-NOV-2016
0560	560GT02163210001	RELIANCE COMMUNICATION LTD	THE SUPERINTENDING ENGINEER E1	INR	30-APR-2019	30-APR-2019	148,500.00	12-OCT-2015
0560	560GT02152850002	RELIANCE COMMUNICATION LTD	KARNATAKA POWER CORPORATION LTD	INR	20-MAY-2020	20-MAY-2020	2,094,953.00	22-JUN-2015
0560	560GT02151730007	RELIANCE COMMUNICATION LTD	WESTERN COALFIELDS LTD	INR	31-MAR-2021	31-DEC-2020	862,578.00	27-JUL-2015
0560	560GT02152080001	RELIANCE COMMUNICATION LTD	CREDIT GUARANTEE FUND TRUST FOR	INR	29-JUL-2019	29-JUL-2019	256,180.00	30-JUL-2016
0560	560GT01162120002	RELIANCE COMMUNICATION LTD	KERALA STATE ELECTRICITY BOARD LTD	INR	07-NOV-2019	07-NOV-2019	2,576,000.00	08-MAY-2007
0560	560GT02071280002	RELIANCE COMMUNICATIONS LIMITED	THE ADMINISTRATOR (USF)	INR	07-NOV-2019	07-NOV-2019	2,229,000.00	08-MAY-2007
0560	560GT02160490003	RELIANCE COMMUNICATION LTD	HON'BLE SUPREME COURT OF INDIA	INR	17-FEB-2021	17-FEB-2021	158,160,526.50	18-FEB-2016
0560	560GT02160910001	RELIANCE COMMUNICATION LTD	MADHYA PRADESH PASHIM KSHETRA	INR	23-JUL-2021	23-JAN-2021	1,168,625.00	31-MAR-2016
0560	560GT02152040019	RELIANCE COMMUNICATION LTD	NATIONAL PAYMENTS CORPORATION OF	INR	08-APR-2019	08-APR-2018	46,068.00	23-JUL-2015
0560	560GT02150620003	RELIANCE COMMUNICATION LTD	DIRECTORATE OF TREASURIES	INR	30-SEP-2020	31-MAR-2020	72,500.00	03-MAR-2015
0560	006GT02131620004	RELIANCE COMMUNICATION LTD	WESTERN RAILWAY	INR	21-JUN-2019	21-JUN-2019	49,420.00	11-JUN-2013
0560	560GT02170200004	RELIANCE COMMUNICATION LTD	TELECOMMUNICATIONS CONSULTANTS	INR	31-JUL-2019	30-APR-2019	40,250.00	20-JAN-2017
0014	014GT01111460004	RELIANCE COMMUNICATION LTD	WEST BENGAL STATE ELEC DIS CO LTD	INR	26-SEP-2017	26-SEP-2017	28,994,362.00	15-SEP-2010
0560	560GT02102580003	RELIANCE COMMUNICATION LTD	LARSEN & TOUBRO LIMITED	INR	23-MAY-2020	23-MAY-2020	720,000.00	22
0035	035GT01111440001	RELIANCE COMMUNICATION LTD	THE ASSISTANT EXCISE & TAXATION	INR	31-MAR-2018	31-MAR-2018	2,500,000.00	22
0560	560GT01153570003	RELIANCE COMMUNICATION LTD	CHIEF GENERAL MANAGER	INR	14-JUL-2020	14-APR-2020	65,224.00	25
0003	003GT02151190014	RELIANCE COMMUNICATION LTD	BHARAT HEAVY ELECTRICALS LTD	INR				

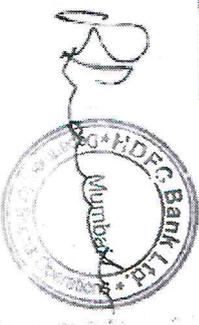
*Shri...*



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**THIS ANNEXURE IS THE TRUE COPY OF THE ORIGINAL DOCUMENT**

0003	003GT02151190022	RELIANCE COMMUNICATION LTD	BHARAT HEAVY ELECTRICALS LTD	INR	14-JUL-2020	14-APR-2020	236,377.00	29-APR-2015
0003	003GT02151190018	RELIANCE COMMUNICATION LTD	BHARAT HEAVY ELECTRICALS LTD	INR	14-JUL-2020	14-APR-2020	68,560.00	29-APR-2015
0003	003GT02151190017	RELIANCE COMMUNICATION LTD	BHARAT HEAVY ELECTRICALS LTD	INR	14-JUL-2020	14-APR-2020	80,610.00	29-APR-2015
0003	003GT02151190013	RELIANCE COMMUNICATION LTD	BHARAT HEAVY ELECTRICALS LTD	INR	14-JUL-2020	14-APR-2020	65,224.00	29-APR-2015
0003	003GT02151190023	RELIANCE COMMUNICATION LTD	BHARAT HEAVY ELECTRICALS LTD	INR	14-JUL-2020	14-APR-2020	68,560.00	29-APR-2015
0003	003GT02140710009	RELIANCE COMMUNICATION LTD	SR. (AO) CASH,	INR	05-JUL-2015	05-JUL-2015	563,200.00	12-MAR-2014
0003	003GT02151070012	RELIANCE COMMUNICATION LTD	KRISHAK BHARATI COOPERATIVE	INR	30-JUN-2020	31-DEC-2019	925,000.00	17-APR-2015
0003	003GT02151190016	RELIANCE COMMUNICATION LTD	BHARAT HEAVY ELECTRICALS LTD	INR	14-JUL-2020	14-APR-2020	65,224.00	29-APR-2015
0003	003GT02151190021	RELIANCE COMMUNICATION LTD	BHARAT HEAVY ELECTRICALS LTD	INR	14-JUL-2020	14-APR-2020	41,136.00	29-APR-2015
0560	560GT02153220007	RELIANCE COMMUNICATION LTD	THE ASSESSING AUTHORITY	INR	17-NOV-2020	17-NOV-2020	50,000.00	18-NOV-2015
0560	560GT02161160007	RELIANCE COMMUNICATION LTD	BHARAT HEAVY ELECTRICALS LTD	INR	19-MAY-2021	19-FEB-2021	203,446.00	25-APR-2016
0560	560GT02171090005	RELIANCE COMMUNICATION LTD	PUNJAB NATIONAL BANK	INR	21-JUN-2020	21-MAR-2020	9,800.00	19-APR-2017
0003	003GT02151190020	RELIANCE COMMUNICATION LTD	BHARAT HEAVY ELECTRICALS LTD	INR	14-JUL-2020	14-APR-2020	68,560.00	29-APR-2015
0560	560GT01132810002	RELIANCE COMMUNICATION LTD	THE COMMISSIONER OF CUSTOMS	INR	07-OCT-2017	07-OCT-2017	521,121.00	08-OCT-2013
0560	560GT02161160004	RELIANCE COMMUNICATION LTD	BHARAT HEAVY ELECTRICALS LTD	INR	19-MAY-2021	19-FEB-2021	98,863.00	25-APR-2016
0560	560GT02160200003	RELIANCE COMMUNICATION LTD	THE SYSTEM ANALYST	INR	21-APR-2021	21-APR-2021	129,000.00	20-JAN-2016
0560	560GT02170100005	RELIANCE COMMUNICATION LTD	PUNJAB NATIONAL BANK	INR	05-JUN-2021	05-JUN-2021	500,000.00	10-JAN-2017
0003	003GT02151190012	RELIANCE COMMUNICATION LTD	BHARAT HEAVY ELECTRICALS LTD	INR	14-JUL-2020	14-APR-2020	65,224.00	29-APR-2015
0003	003GT02151190024	RELIANCE COMMUNICATION LTD	BHARAT HEAVY ELECTRICALS LTD	INR	13-OCT-2020	14-JUL-2020	68,560.00	29-APR-2015
0020	020GT01122070001	RELIANCE COMMUNICATION LTD	THE CHAIRMAN	INR	23-JUL-2019	23-JUL-2019	41,805.00	25-JUL-2012
0020	020GT01122090001	RELIANCE COMMUNICATION LTD	THE CHAIRMAN	INR	26-JUL-2019	26-JUL-2019	189,730.00	27-JUL-2012
0020	020GT01140450001	RELIANCE COMMUNICATION LTD	COMMERCIAL TAXES	INR	13-FEB-2015	13-FEB-2015	103,950.00	14-FEB-2014
							<b>221,043,568.50</b>	

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21/9/15



**TRUE COPY** *H. Srinath*  
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## FORM C

## PROOF OF CLAIM BY FINANCIAL CREDITORS

[Under Regulation 8 of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016]

May 24, 2019

To,  
Ms.Mitali Shah  
Interim Resolution Professional  
Reliance Telecom Ltd  
21-23, TV Industrial Estate,  
248-A,S.K.Ahira Marg,  
Worli, Mumbai-400 030  
Email - ip.rtl@rbsa.in

**From :**  
ANANTHARAMAN RAMANATHAN  
HDFC Bank Ltd  
Peninsula Business Park,"B" Wing, 4th Floor,  
Dawn Mills Compound, Ganpat Rao Kadam Marg,  
Lower Parel, Mumbai, - 400013.  
Telephone - Ph - 022 - 33958063 (D), +919323138635

**Subject: Submission of Proof of Claim.**

Madam/Sir,

HDFC Bank Ltd, hereby submits this proof of claim in respect of the corporate insolvency resolution process in the case of M/s Reliance Telecom Ltd the details for the same are set out below:

PARTICULARS		
1	Name Of Financial Creditor	HDFC Bank Ltd
2	Identification number of financial creditor (if an incorporated body provide identification number and proof of incorporation. If a partnership or individual provide identification records* of all the partners or the individual)	L65920MH1994PLC080618 Proof of Incorporation Attached "Annexure A"
3	Address and email address of financial Creditor for correspondence	Tower B, 4 <sup>th</sup> Floor, "Peninsula Business Park, Ganpatrao Kadam Marg, Dawn Mills Compound, Lower Parel (W), Mumbai - 400 013. shivayogi.kubasad@hdfcbank.com anantharaman.ramanathan@hdfcbank.com, rajesh.kulakada@hdfcbank.com shajna.chathoth@hdfcbank.com,
4	Total amount of claim (including any interest as at the insolvency commencement date)	Rs.4,05,84,369/- (Rupees Four Crore Five Lakhs Eighty Four Thousand Three Hundred and Sixty Nine Only) without interest as on May 7, 2019
	Details of documents by reference to which the debt can be substantiated.	Details of beneficiaries with reference of Bank Guarantees issued on behalf of Corporate Debtor



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29/5/19

6	Details Of How And When Debt Incurred	At the request of the Corporate Debtor Non Fund Based facility was sanctioned by the Bank. Subsequently, Bank have issued various Bank Guarantees at the request of Corporate Debtor and presently Bank Guarantee aggregating to Rs.4,05,84,369/- (Rupees Four Crore Five Lakhs Eighty Four Thousand Three Hundred and Sixty Nine Only), being contingent liability is subsisting.
7	Details of any mutual credit, mutual debts, or Other mutual dealings between the corporate debtor and the creditor which may be set-off against the claim	NIL
8	Details Of Any Security Held, The Value Of The Security, And The Date It Was Given	NIL
9	Details Of The Bank Account To Which The Amount Of The Claim Or Any Part Thereof Can Be Transferred Pursuant To A Resolution Plan	Name of Beneficiary - HDFC Bank Ltd. Account No. - <b>02400930000063</b> Account Name: Documentary Service A/c HDFC Bank Ltd Address of Bank - Peninsula Business Park, "B" Wing, 4th Floor, Dawn Mills Compound, Ganpat Rao Kadam Marg, Lower Parel, Mumbai, - 400013 IFSC Code - <b>HDFC0000240</b>
10	List Of Documents Attached To This Proof Of Claim In Order To Prove The Existence And Non payment Of Claim Due To The Financial Creditor	1) 2 Board Resolutions dated 30 <sup>th</sup> January, 2007 2) Board Resolution dated 9 <sup>th</sup> August, 2010 3) Sanction letter dated 25 <sup>th</sup> May, 2011 4) Counter Indemnity for Guarantee Limit dated 28 <sup>th</sup> June, 2011 5) Board Resolution dated 28 <sup>th</sup> May, 2016 6) Particulars of Bank Guarantee Statement

Signature of financial creditor or person authorised to act on his behalf

For **HDFC BANK LTD.**  
*Khanda*

Name in BLOCK LETTERS - ANANTHARAMAN RAMANATHAN **Authorised Signatory**

Position with or in relation to creditor - DEPUTY VICE PRESIDENT

Address of person signing - HDFC Bank Ltd., Dept. For Special Operations, Peninsula Business Park, "B" Wing, 4<sup>th</sup> Floor, Dawn Mills Compound, Ganpat Rao Kadam Marg, Lower Parel , Mumbai- 400 013

\*PAN number, passport, AADHAAR Card or the identity card issued by the Election Commission of India

*Shrey*  
29/9/25



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## DECLARATION

227

I, ANANTHARAMAN RAMANATHAN , currently residing at HDFC Bank Ltd., Dept. For Special Operations, Peninsula Business Park, "B" Wing, 4<sup>th</sup> Floor, Dawn Mills Compound, Ganpat Rao Kadam Marg, Lower Parel , Mumbai- 400 013, hereby declare and state as follows:

1. M/s Reliance Telecom Ltd, the corporate debtor was, at the insolvency commencement date, being the 7<sup>th</sup> day of May 2019, justly and truly indebted to me in the sum of Rs.4,05,84,369/- (Rupees Four Crores Five Lakhs Eighty Four Thousand Three Hundred and Sixty Nine Only).
  - a) 2 Board Resolutions dated 30<sup>th</sup> January, 2007
  - b) Board Resolution dated 9<sup>th</sup> August, 2010
  - c) Sanction letter dated 25<sup>th</sup> May, 2011
  - d) Counter Indemnity for Guarantee Limit dated 28<sup>th</sup> June, 2011
  - e) Board Resolution dated 28<sup>th</sup> May, 2016
  - f) Particulars of Bank Guarantee Statement
2. The said documents are true, valid and genuine to the best of my knowledge, information and belief and no material facts have been concealed therefrom.
3. In respect of the said sum or any part thereof, I have not nor has any person, by my order, to my knowledge or belief, for my use, had or received any manner of satisfaction or security whatsoever, save and except the following:
4. I am/ am not a related party in relation to the corporate debtor, as defined under section 5 (24) of the Code.

Date: Mumbai  
Place: 24<sup>th</sup> May 2019

For HDFC BANK LTD.



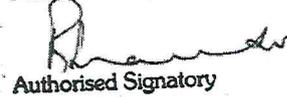
Authorised Signatory  
(Signature of the claimant)

## VERIFICATION

I, ANANTHARAMAN RAMANATHAN the claimant hereinabove, do hereby verify that the contents of this proof of claim are true and correct to my knowledge and belief and no material facts have been concealed therefrom.

Verified at Mumbai on this 24<sup>th</sup> day of May 2019.

For HDFC BANK LTD.



Authorised Signatory

(Signature of the claimant)



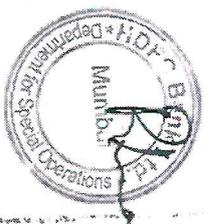
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29/5/20

Reliance Teleco Ltd - Bank Guarantee outstandings

BRANCH	REFERENCE	APPLICANT	BENEFICIARY	CCY	CLAIM_DATE	EXPIRY_DATE	CONTRACT_AMT	ISSUE DATE
0014	0146T02092720002	RELANCE TELECOM LIMITED	WB STATE ELECTRICITY DIST CO LTD	INR	28-DEC-2019	28-SEP-2019	82,755.00	29-SEP-2009
0560	560G101152380001	RELANCE TELECOM LIMITED	ANTI EVASION BUREAU	INR	25-MAY-2019	25-MAY-2019	475,614.00	26-AUG-2015
0060	060G102083000041	RELANCE TELECOM LIMITED	THE PRESIDENT OF INDIA	INR	06-NOV-2019	06-NOV-2019	3,620,000.00	07-MAY-2007
0060	060G102083000042	RELANCE TELECOM LIMITED	THE PRESIDENT OF INDIA	INR	06-NOV-2019	06-NOV-2019	2,261,000.00	07-MAY-2007
0060	060G102083000040	RELANCE TELECOM LIMITED	THE PRESIDENT OF INDIA	INR	06-NOV-2019	06-NOV-2019	3,809,000.00	07-MAY-2007
0060	060G101083000094	RELANCE TELECOM LIMITED	THE PRESIDENT OF INDIA	INR	06-NOV-2019	06-NOV-2019	2,836,000.00	07-MAY-2007
0060	060G102083000039	RELANCE TELECOM LIMITED	THE PRESIDENT OF INDIA	INR	06-NOV-2019	06-NOV-2019	1,559,000.00	07-MAY-2007
0060	060G101083000192	RELANCE TELECOM LIMITED	THE CONTROLLER OF COMMUNICATION ACC	INR	18-APR-2020	18-APR-2020	25,941,000.00	21-SEP-2006

40,584,369.00

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28/9/20



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## FORM C

## PROOF OF CLAIM BY FINANCIAL CREDITORS

[Under Regulation 8 of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016]

May 24, 2019

To,  
Manish D. Kaneria  
Interim Resolution Professional  
Reliance Infratel Ltd  
21-23, TV Industrial Estate,  
248-A,S.K.Ahira Marg,  
Worli, Mumbai-400 030  
Email - ip.ritl@rbsa.in

**From :**

ANANTHARAMAN RAMANATHAN  
HDFC Bank Ltd  
Peninsula Business Park,"B" Wing, 4th Floor,  
Dawn Mills Compound, Ganpat Rao Kadam Marg,  
Lower Parel, Mumbai, - 400013.  
Telephone - Ph - 022 - 33958063 (D), +919323138635

**Subject: Submission of Proof of Claim.**

Madam/Sir,

HDFC Bank Ltd, hereby submits this proof of claim in respect of the corporate insolvency resolution process in the case of M/s Reliance Infratel Ltd the details for the same are set out below:

PARTICULARS		
1	Name Of Financial Creditor	HDFC Bank Ltd
2	Identification number of financial creditor (if an incorporated body provide identification number and proof of incorporation. If a partnership or individual provide identification records* of all the partners or the individual)	L65920MH1994PLC080618 Proof of Incorporation Attached "Annexure A"
3	Address and email address of financial Creditor for correspondence	Tower B, 4 <sup>th</sup> Floor, "Peninsula Business Park, Ganpatrao Kadam Marg, Dawn Mills Compound, Lower Parel (W), Mumbai - 400 013. <a href="mailto:shivayogi.kubasad@hdfcbank.com">shivayogi.kubasad@hdfcbank.com</a> <a href="mailto:anantharaman.ramanathan@hdfcbank.com">anantharaman.ramanathan@hdfcbank.com</a> , <a href="mailto:rajesh.kulakada@hdfcbank.com">rajesh.kulakada@hdfcbank.com</a> <a href="mailto:shajna.chathoth@hdfcbank.com">shajna.chathoth@hdfcbank.com</a> ,
4	Total amount of claim (including any interest as at the insolvency commencement date)	Rs.3,50,000/- (Rupees Three Lakhs Fifty Thousand Only) without interest as on May 7, 2019
5	Details of documents by reference to which the debt can be substantiated.	Details of beneficiaries with reference of Bank Guarantees issued on behalf of Corporate Debtor



For HI **TRUE COPY** H. Srinathony  
Authoris **THIS ANNEXURE IS THE TRUE COPY OF THE ORIGINAL DOCUMENT**

*Srinathony*  
29/5/2019

## DECLARATION

230

I, ANANTHARAMAN RAMANATHAN , currently residing at HDFC Bank Ltd., Dept. For Special Operations, Peninsula Business Park, "B" Wing, 4<sup>th</sup> Floor, Dawn Mills Compound, Ganpat Rao Kadam Marg, Lower Parel , Mumbai- 400 013, hereby declare and state as follows:

1. M/s Reliance Infratel Ltd, the corporate debtor was, at the insolvency commencement date, being the 7<sup>th</sup> day of May 2019, justly and truly indebted to me in the sum of Rs.3,50,000/- (Rupees Three Lakhs Fifty Thousand Only).
  - a) Counter Indemnity for Guarantee Limit dated 3<sup>rd</sup> April, 2007
  - b) Board Resolution dated 30<sup>th</sup> July, 2007
  - c) Counter Indemnity for Guarantee Limit dated 6<sup>th</sup> June, 2011
  - d) Sanction letter dated 2<sup>nd</sup> May, 2012
  - e) Board Resolution dated 30<sup>th</sup> August, 2013
  - f) Particulars of Bank Guarantee Statement.
2. The said documents are true, valid and genuine to the best of my knowledge, information and belief and no material facts have been concealed therefrom.
3. In respect of the said sum or any part thereof, I have not nor has any person, by my order, to my knowledge or belief, for my use, had or received any manner of satisfaction or security whatsoever, save and except the following:

Bank is holding Fixed deposit amount of Rs.51,28,372/- as margin money towards credit facilities sanctioned for issuance of Bank Guarantee facility
4. I am/ am not a related party in relation to the corporate debtor, as defined under section 5 (24) of the Code.

Date: Mumbai  
Place: 24<sup>th</sup> May 2019

For HDFC BANK LTD.

  
Authorised Signatory

(Signature of the claimant)

## VERIFICATION

I, ANANTHARAMAN RAMANATHAN the claimant hereinabove, do hereby verify that the contents of this proof of claim are true and correct to my knowledge and belief and no material facts have been concealed therefrom.

Verified at Mumbai on this 24<sup>th</sup> day of May 2019.

For HDFC BANK LTD.

  
Authorised Signatory

(Signature of the claimant)



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29/5/2019

6	Details Of How And When Debt Incurred	At the request of the Corporate Debtor Non Funded facility was sanctioned by the Bank. Subsequently, Bank have issued various Bank Guarantees at the request of Corporate Debtor and presently Bank Guarantee aggregating to Rs.3,50,000/- (Rupees Three Lakhs Fifty Thousand Only), being contingent liability is subsisting.
7	Details of any mutual credit, mutual debts, or Other mutual dealings between the corporate debtor and the creditor which may be set-off against the claim	Bank is holding Fixed deposit amount of Rs.51,28,372/- as margin money towards credit facilities sanctioned for issuance of Bank Guarantee facility.
8	Details Of Any Security Held, The Value Of The Security, And The Date It Was Given	Bank is holding Fixed deposits with lien marked.
9	Details Of The Bank Account To Which The Amount Of The Claim Or Any Part Thereof Can Be Transferred Pursuant To A Resolution Plan	Name of Beneficiary - HDFC Bank Ltd. Account No. - 02400930000063 Account Name: Documentary Service A/c HDFC Bank Ltd Address of Bank - Peninsula Business Park, "B" Wing, 4th Floor, Dawn Mills Compound, Ganpat Rao Kadam Marg, Lower Parel, Mumbai, - 400013 IFSC Code - HDFC0000240
10	List Of Documents Attached To This Proof Of Claim In Order To Prove The Existence And Non payment Of Claim Due To The Financial Creditor	1) Counter Indemnity for Guarantee Limit dated 3 <sup>rd</sup> April, 2007 2) Board Resolution dated 30 <sup>th</sup> July, 2007 3) Counter Indemnity for Guarantee Limit dated 6 <sup>th</sup> June, 2011 4) Sanction letter dated 2 <sup>nd</sup> May, 2012 5) Board Resolution dated 30 <sup>th</sup> August, 2013 6) Particulars of Bank Guarantee Statement

Signature of financial creditor or person authorised to act on his behalf

For HDFC BANK LTD.



Authorised Signatory

Name in BLOCK LETTERS - ANANTHARAMAN RAMANATHAN

Position with or in relation to creditor - DEPUTY VICE PRESIDENT

Address of person signing - HDFC Bank Ltd., Dept. For Special Operations, Peninsula Business Park, "B" Wing, 4<sup>th</sup> Floor, Dawn Mills Compound, Ganpat Rao Kadam Marg, Lower Parel, Mumbai- 400 013

\*PAN number, passport, AADHAAR Card or the identity card issued by the Election Commission of India

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29/9/15



**TRUE COPY** H. Srinathrao

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