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Ortel Communications Ltd. (Under CIRP)

List of Operational and Other Creditors Except Workmen and Employees (ver. 1)

(Amount In INR)

Claim No.	Party Name	Claim Received	Claim Admitted	Specific Note
A. LIST OF OPERATIONAL CREDITORS CLAIM				
OCO-1	G.M.K.TRANSPORT SERVICE	33,040	32,480	
OCO-2	GM INTERNATIONAL SERVICE	16,72,316	16,45,079	Refer Note 1
OCO-3	SKY WAVE NETWORKS	53,98,023	48,89,156	Refer Note 1
OCO-4	TCI FREIGHT-BHUBANESWAR	92,000	22,025	Refer Note 1
OCO-5	PRABINKUMAR CHOUDHURY	7,82,436	4,89,647	Refer Note 1
OCO-6	SPRINGLINK NETWORKS PVT. LTD.	53,38,500	53,38,500	
OCO-7	AD & AD ENTERPRISES	28,66,611	28,48,911	Refer Note 1
OCO-8	R.SUKANYA PATNAIK	3,58,691	1,91,532	Refer Note 1
OCO-9	SATGURU DEVICES	2,07,138	2,07,138	
OCO-10	MAA PRINTINGS	4,35,382	4,35,382	
OCO-11	SRI GANESH HARDWARE STORE	87,202	87,202	
OCO-12	CANDID OPTRONIX PVT. LTD.	67,70,060	67,47,390	Refer Note 1
OCO-13	OPTILINK NETWORKS PVT. LTD.	21,91,116	14,10,089	Refer Note 1
OCO-14	NARASINGHA SABAT	14,13,471	12,36,260	Refer Note 1
OCO-15	ELEGANT IT SOLUTIONS	15,99,772	15,99,772	
OCO-16	TATHYA TECHNOLOGIES PVT. LTD. (OPC)	14,99,307	9,84,230	Refer Note 1
OCO-17	POWER CARE ELECTRONICS	51,11,148	50,98,202	Refer Note 1
OCO-18	LADDERWALA CORPORATION	1,52,500	1,52,500	
OCO-19	TELETRONICS INDIA	53,27,045	52,44,059	Refer Note 1
OCO-20	MG ELECTRONICS	1,65,29,320	1,65,29,320	
OCO-21	P.P ENTERPRISES	1,17,64,519	1,17,62,055	Refer Note 1
OCO-22	TRAVEL AGE PVT. LTD.	1,33,635	1,31,878	Refer Note 1
OCO-23	ESQUARE SYSTEM & TECHNOLOGIES PVT. LTD.	5,10,810	3,49,042	Refer Note 1
OCO-24	MANIMALA BEHERA	9,60,736	7,76,740	Refer Note 1
OCO-25	ROOTS CORPORATION LTD.	10,63,350	3,13,741	Refer Note 1
OCO-26	S&IB SERVICES PRIVATE LIMITED	66,560	39,488	Refer Note 1
OCO-27	HYTONE	1,11,120	1,11,120	
OCO-28	TRUPTI ENTERPRISES PVT. LTD.	33,400	21,384	Refer Note 1
OCO-29	QUANTUM GLOBAL INFRATECH LTD.	7,05,787	5,70,110	Refer Note 1
OCO-30	DHANANJAY DUBEY	1,80,000	63,139	Refer Note 1
OCO-31	A.K SABAT & CO	2,36,000	-	Refer Note 1
OCO-32	SHREE GANESH CARRIER	1,26,175	1,26,175	
OCO-33	APEX GLOBAL RESOURCES	96,031	95,946	
OCO-34	CENTRAL ELECTRICITY SUPPLY UTILITY OF ODISHA	2,03,09,458	1,48,74,763	Refer Note 1
OCO-35	JAGABANDHU TRANSPORT CO	22,06,844	14,45,726	Refer Note 1
OCO-36	CHITTARANJAN RAM	40,000	18,885	Refer Note 1
OCO-37	TARINI ENTERPRISES	20,000	20,000	
OCO-38	VIKRANT ELECTRONICS (P) LTD.	23,87,809	22,38,717	Refer Note 1
OCO-39	MAP EQUIPMENTS CERTIFICATE	12,51,85,989	11,27,77,352	Claim Amount is USD 1765507.95. Refer Note 3 & Note 1
OCO-40	ETAALIX	11,03,103	11,00,951	Refer Note 1
OCO-41	CHANNEL MASTER PVT. LTD.	11,13,919	11,13,919	
OCO-42	S. S COMBINES	15,34,506	10,25,824	Refer Note 1
OCO-43	IDIGITAL ELECTRONICS PRIVATE LIMITED	15,90,022	15,14,927	Refer Note 1
OCO-44	RELIANCE COMMUNICATION LIMITED	2,04,13,600	44,49,345	Refer Note 1
OCO-45	INDIAN METALS & FERRO ALLOYS LTD.	11,28,558	11,00,726	Refer Note 1
OCO-46	TATA TELESERVICES LTD.	2,01,32,034	1,35,64,297	Refer Note 1
OCO-47	SIAM TRADE IMPEX PVT. LTD.	7,45,900	7,45,900	
OCO-48	SANCHETI ELECTRONICS LTD.	1,45,40,219	1,45,40,219	
OCO-49	ARUP KUMAR PANDA	63,000	46,700	Refer Note 1
OCO-50	SANCHETI ELECTRICAL & ELECTRONICS (P) LTD.	34,14,808	34,14,808	
OCO-51	ADVANCED MEDIA LIMITED	65,73,033	65,73,033	Claim Amount is USD 92700. Refer Note 3

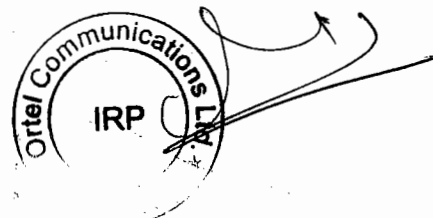


Ortel Communications Ltd. (Under CIRP)

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(Amount In INR)

Claim No.	Party Name	Claim Received	Claim Admitted	Specific Note
OCO-52	OVERSEAS WORLDWIDE LIMITED	1,65,92,121	1,65,92,121	Claim Amount is USD 234000. Refer Note 3
OCO-53	CITIUS COMMUNICATIONS PRIVATE LIMITED	2,87,93,492	1,94,89,447	Refer Note 1
OCO-54	ODISHA TELEVISION LIMITED	5,85,19,784	5,39,62,224	Refer Note 1
OCO-55	SUSRI COMPUTERS & CONSULTANCY PVT. LTD.	16,16,177	16,14,377	Refer Note 1
OCO-56	SUBRAT PRADHAN	1,65,300	1,32,996	Refer Note 1
OCO-57	SUMANTA NAYAK	1,84,737	1,84,737	
OCO-58	JITENDRA KUMAR BISWAL	4,84,360	2,83,067	Refer Note 1
OCO-59	KALINGA ENTERPRISES	3,17,171	3,17,171	
OCO-60	SATYAM SALES	5,89,758	3,39,758	Refer Note 1
OCO-61	SOMI MISHRA	4,79,333	3,53,000	Refer Note 1
OCO-62	TATA COMMUNICATIONS LTD.	31,77,994	11,96,788	Refer Note 1
OCO-63	BBC GLOBAL NEWS INDIA PVT. LTD.	10,34,892	10,34,892	Refer Note 4
OCO-64	MEHTA INFOCOMM	2,12,791	2,12,791	
OCO-65	TRIDEV EXPRESS CARGO	2,96,245	2,54,085	Refer Note 1
OCO-66	HARIBHAKTI & CO LLP	17,76,341	12,03,343	Refer Note 1
OCO-67	PRASANT BISWAL	1,79,379	1,43,000	Refer Note 1
OCO-68	A. BALARAM PATRO	2,10,000	68,224	Refer Note 1
OCO-69	SRI COMMUNICATIONS MEDIA NETWORK PVT. LTD.	89,60,960	89,60,960	
OCO-70	SURANGI SERVICES LIMITED	3,68,762	-	Refer Note 1
OCO-71	SANDHYARANI PANIGRAHI	54,22,030	54,22,030	
OCO-72	P.V.SATYANARAYANA NANAJI ACHARY	2,03,228	2,03,228	
OCO-73	MAN MOHAN PANDA	54,000	54,000	
OCO-74	BIBHUTI RANJAN DAS	1,42,464	1,42,464	
OCO-75	SANDHYARANI MOHANTY	-	-	Refer Note 2
OCO-76	SUJIT KUMAR MOHAPATRA	3,95,000	3,95,000	
OCO-77	SUDARSHAN NAYAK	-	1,50,899	Refer Note 2
OCO-78	SURENDRA SAMANTARAY	59,640	59,640	
OCO-79	MANTRI SRINIVASA RAO	1,94,793	1,94,793	
OCO-80	RAJU DAS	-	3,10,205	Refer Note 2
OCO-81	BASANTA KUMAR PADHY	2,58,000	2,58,000	
OCO-82	BIDHU BHUSAN SWAIN	12,67,553	12,67,553	
OCO-83	KISHOR KUMAR MOHANTY	-	41,580	Refer Note 2
OCO-84	S S COMMUNICATION	9,955	9,955	
OCO-85	LITU JENA	-	2,11,461	Refer Note 2
OCO-86	TURNER INTERNATIONAL INDIA PVT. LTD.	51,92,000	51,92,000	
OCO-87	SANJUKTA ROUT	78,000	78,000	
OCO-88	SISIR KUMAR SAHOO	-	96,695	Refer Note 2
OCO-89	KALI CHARAN BEHERA	-	15,170	Refer Note 2
OCO-90	RAJENDRA KUMAR DAS	3,43,231	3,43,231	
OCO-91	STAR INDIA PVT. LTD.	12,48,35,038	10,43,37,316	Refer Note 1
OCO-92	RANJAN KUMAR BARIK	4,26,989	4,11,989	Refer Note 1
OCO-93	MAGI ROUT	58,754	58,754	
OCO-94	BASANTI ROUT	1,71,000	1,62,000	Refer Note 1
OCO-95	SUVENDU SAMAL	-	29,893	Refer Note 2
OCO-96	SAMARENDRA KUMAR MOHANTY	4,44,000	4,44,000	
OCO-97	DWARIKA NATH NAYAK	-	95,601	Refer Note 2
OCO-98	YUDHISTIR NAG	-	87,849	Refer Note 2
OCO-99	SAROJ KUMAR NAYAK	1,50,000	1,29,515	Refer Note 1
OCO-100	BIKI SAHU	-	11,800	Refer Note 2
OCO-101	TRIPURA RAJ PANDIT	48,000	36,424	Refer Note 1
OCO-102	SURESH CHANDRA DAS	70,000	5,285	Refer Note 1
OCO-103	RAM PRASAD PATNAIK	80,000	1,633	Refer Note 1
OCO-104	SUNANDA DAS	-	1,11,400	Refer Note 2
OCO-105	KAILASH CHANDRA PALAKA	52,000	889	Refer Note 1
OCO-106	MD. AZHAR BAIG	2,00,000	2,00,000	
OCO-107	KONARK ENTERPRISES	2,48,546	2,48,546	
OCO-108	BIRAJA PRASAD MOHANTY	94,500	51,873	Refer Note 1
OCO-109	S. MOHAPATRA	-	2,82,150	Refer Note 2

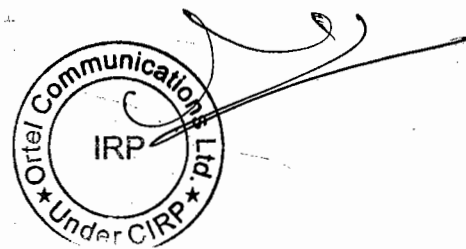


Ortel Communications Ltd. (Under CIRP)

List of Operational and Other Creditors Except Workmen and Employees (ver. 1)

(Amount in INR)

Claim No.	Party Name	Claim Received	Claim Admitted	Specific Note
OCO-110	OPTIWELLA KFT	1,08,49,474	1,08,38,768	Claim Amount is USD 153011. Refer Note 3
OCO-111	SUSANTA KUMAR SAHU	-	57,426	Refer Note 2
OCO-112	KUNJABANDHU MOHANTY	25,000	25,000	
OCO-113	VIKRAM SINGH	22,598	20,448	Refer Note 1
OCO-114	OM SHANKAR MISHRA	-	47,896	Refer Note 2
OCO-115	MANOJ KUMAR NAYAK	-	-	Refer Note 2
OCO-116	DEBARAJ SAHU	-	44,702	Refer Note 2
OCO-117	ELEMECH ENGINEERING	11,85,360	11,85,360	
OCO-118	9 START	51,631	51,631	
OCO-119	IDOL COPIER	88,511	87,227	
OCO-120	SONY PICTURES NETWORKS INDIA PVT. LTD.	11,94,85,181	11,94,85,181	Based on Hon'ble NCLT Order dated 27/11/2018
OCO-121	COMMSCOPE CONNECTIVITY INDIA PVT. LTD.	17,73,352	11,30,516	Refer Note 1
OCO-122	BACHARAM PRAMANIK	50,000	50,000	
OCO-123	SANTOSH KUMAR SETHI	13,500	12,934	
OCO-124	MATRUKRUPA ENTERPRISES	2,15,960	60,000	Refer Note 1
OCO-125	TECHNO CALLS	34,68,369	32,02,799	Refer Note 1
OCO-126	RAMAKANTA MOHAPATRA	5,00,167	5,00,167	
OCO-127	TEAM ADMARK PVT. LTD.	2,65,500	2,61,000	Refer Note 1
OCO-128	PRIYABRATA CHHATOI	1,12,546	1,12,546	
OCO-129	PRASANTA KUMAR BEHERA	4,90,000	1,64,199	Refer Note 1
OCO-130	ASHOK KUMAR BEHERA	88,425	88,425	
OCO-131	EENADU TELEVISION PVT. LTD.	1,38,46,705	1,38,46,705	
OCO-132	PADMA ASSOCIATES	4,46,502	2,68,042	Refer Note 1
OCO-133	KAUSHIK MISHRA	17,96,456	17,96,456	
OCO-134	BIMAL CHANDRA PANDA	13,100	13,100	
OCO-135	PUSPALATA KHATUA	1,90,121	1,66,112	Refer Note 1
OCO-136	COMMANDO SECURITY & DETECTIVE	10,19,277	9,78,762	Refer Note 1
OCO-137	G4S SECURE SOLUTIONS(INDIA) PVT. LTD.	7,56,424	7,56,424	
OCO-138	SRI SAI GIFTS AND ENGRAVING	1,09,550	1,09,550	
OCO-139	LINGARAJ ASSOCIATES	3,89,351	2,72,977	Refer Note 1
OCO-140	A T LOGISTICS	2,69,736	2,69,736	
OCO-141	GOKULA CHANDRA MISHRA	2,20,000	1,80,000	Refer Note 1
OCO-142	INVAS TECHNOLOGIES PVT. LTD.	56,281	55,328	
OCO-143	TILOTTAMA MOHANTY	90,000	90,000	
OCO-144	OCOM COMMUNICATIONS, INC.	42,51,696	41,15,910	Claim Amount is USD 59962. Refer Note 3
OCO-145	MAGI ROUT	74,190	47,460	Refer Note 1
OCO-146	SMITA MUNI	6,27,000	1,17,162	Refer Note 1
OCO-147	SITARAM DASH	40,000	13,354	Refer Note 1
OCO-148	AMIYA RANJAN JENA	1,25,000	1,25,000	
OCO-149	SACHITRA KUMAR SAHU	1,98,287	1,98,287	
OCO-150	SRIDHAR NAYAK	2,00,000	1,85,455	Refer Note 1
OCO-151	ETI PRAVA MOHANTY	1,45,000	1,34,404	Refer Note 1
OCO-152	SAGARIKA ROUT	-	1,01,324	Refer Note 2
OCO-153	PRAVASIT OJHA	-	25,125	Refer Note 2
OCO-154	PRADIP KUMAR SAHU	1,40,000	99,255	Refer Note 1
OCO-155	SUMITRA SAHU	1,10,000	85,146	Refer Note 1
OCO-156	PRANABESH PRASAN SAHU	46,73,798	17,93,798	Refer Note 1
OCO-157	SCM ASSOCIATES	8,76,000	3,15,000	Refer Note 1
OCO-158	SIMANCHAL SAHU	1,55,000	45,360	Refer Note 1
OCO-159	MANOJ KUMAR PANIGRAHY	65,000	7,138	Refer Note 1
OCO-160	R PRAMOD KUMAR REDDY	95,000	10,475	Refer Note 1
OCO-161	PRABHAKAR PRADHAN	2,50,000	97,639	Refer Note 1
OCO-162	PABITRA KHORA	60,000	1,947	Refer Note 1
OCO-163	PURNA CHANDRA ACHARYA	1,00,000	8,748	Refer Note 1
OCO-164	NARASINGH BENIA	80,000	6,150	Refer Note 1
OCO-165	KISHORE CHANDRA NAYAK	1,50,000	11,242	Refer Note 1
OCO-166	SUBHRA BARMAN	1,50,000	20,934	Refer Note 1



Ortel Communications Ltd. (Under CIRP)

List of Operational and Other Creditors Except Workmen and Employees (ver. 1)

(Amount In INR)

Claim No.	Party Name	Claim Received	Claim Admitted	Specific Note
OCO-167	SHANTILATA MAHANKUDO	2,50,000	24,332	Refer Note 1
OCO-168	DHANU KULDIP	80,000	4,120	Refer Note 1
OCO-169	KAILASH CHANDRA PATTNAIK	8,71,200	61,149	Refer Note 1
OCO-170	BRAHMANANDA PANDA	85,000	5,012	Refer Note 1
OCO-171	SOURYA SUNDAR DAS	6,51,700	6,51,700	
OCO-172	SUPRIYA PATTANAIAK	1,10,000	1,04,010	Refer Note 1
OCO-173	SANGRAM KESHARI SWAIN	8,21,360	3,49,101	Refer Note 1
OCO-174	RATAN KUMAR DAS	1,69,835	1,36,965	Refer Note 1
OCO-175	NIRAKAR SAHU	4,19,000	1,48,703	Refer Note 1
OCO-176	GYANA RANJAN DAS	70,000	42,584	Refer Note 1
OCO-177	DEBADAS RATHA	-	52,030	Refer Note 2
OCO-178	SUKANTI MISHRA	1,44,000	1,11,672	Refer Note 1
OCO-179	BIRAJA PRASANNA PANDA	72,000	34,650	Refer Note 1
OCO-180	RANJAN NAYAK	-	26,029	Refer Note 2
OCO-181	ELLA SRINU	-	44,550	Refer Note 2
OCO-182	MTRONIX	14,500	14,500	
OCO-183	MOTHER GRAPHICS	3,01,017	3,01,017	
OCO-184	RANJITA DAS ADHIKARY	60,000	-	Refer Note 1
OCO-185	GOURANGA CHARAN DAS	71,010	71,010	
OCO-186	JATINDRA MOHANTY	3,09,000	3,09,000	
OCO-187	QUANTUM SYSTEMS.	5,73,772	5,71,591	Refer Note 1
OCO-188	SAI ENTERPRISE	10,94,487	10,44,875	Refer Note 1
OCO-189	ISS SDB SECURITY SERVICES PVT. LTD.	11,43,673	9,44,490	Refer Note 1
OCO-190	SIB BEHERA	72,000	22,275	Refer Note 1
OCO-191	MINATI MALLIK	72,000	46,530	Refer Note 1
OCO-192	AJAYA KUMAR MALLICK	84,000	84,000	
OCO-193	SANTOSH KUMAR PRADHAN	96,000	69,300	Refer Note 1
OCO-194	BIJAY KUMAR SAHOO	1,89,000	1,43,203	Refer Note 1
OCO-195	PRAGYANSMITA PATRA	62,532	62,532	
OCO-196	MAN MOHAN PATTNAIK	42,14,829	38,31,663	Refer Note 1
OCO-197	PRADEEP KUMAR DAS	84,000	46,530	Refer Note 1
OCO-198	SASMITA NAYAK	-	24,142	Refer Note 2
OCO-199	SANJAYA KUMAR SAHU	66,000	41,244	Refer Note 1
OCO-200	BALARAM SABAT	66,000	28,275	Refer Note 1
OCO-201	BIKRAM KESHARI NATH SHARMA	84,000	46,610	Refer Note 1
OCO-202	JAY NITAYEE ROADLINES	61,850	-	Refer Note 1
OCO-203	JASAMIN BANO	1,78,852	1,08,588	Refer Note 1
OCO-204	DD COMMUNICATION	-	-	Details received through electronic means not accessible
OCO-205	NIRAKAR MOHANTY	44,000	26,483	Refer Note 1
OCO-206	SANTOSH KUMAR MOHANTY	1,49,500	48,262	Refer Note 1
OCO-207	ABHIMANYU DAS	-	1,23,765	Refer Note 2
OCO-208	HEMANTA DAS	-	45,540	Refer Note 2
OCO-209	HELVETICA	9,65,028	9,65,028	
OCO-210	SANTOSHI MARKETING	18,000	-	Refer Note 1
OCO-211	DIBYA BRATA CHHATOI	67,000	55,754	Refer Note 1
OCO-212	KHIROD KUMAR BARIK	21,000	-	Refer Note 1
OCO-213	MANOJ KUMAR BARIK	13,500	13,365	
OCO-214	NARENDRA KUMAR KHUNTIA	-	72,269	Refer Note 2
OCO-215	RANRAJ SINGHDEO	-	1,17,423	Refer Note 2
OCO-216	SIBA PRASAD DASH	43,321	43,321	
OCO-217	KARTIKA CHANDRA SAMAL	-	47,020	Refer Note 2
OCO-218	SAROJ KUMAR SAHOO	5,54,269	5,02,951	Refer Note 1
OCO-219	PRAMOD KUMAR PADHI	32,61,470	26,09,472	Refer Note 1 & 5
B. LIST OF OTHER CREDITORS CLAIM				
OTO-01	Shree Balaji Alloys Pvt. Ltd.	10,66,723	10,00,000	Refer Note 1



**ORTEL COMMUNICATION LIMITED (UNDER CIRP)
LIST OF OPERATIONAL AND OTHER CREDITORS EXCEPT
WORKMEN AND EMPLOYESS (ver. 1)**

Note applicable to specific creditor:

Note 1

The total amount is provisionally admitted subject to reconciliation of accounts.

Note 2

Wherever creditor has not mentioned any amount or mentioned claim "as per company's record" the amount provisionally admitted as per company books of account, which will be further reviewed/reconciled.

Note 3

Wherever the claim denominated in foreign currency are valued in INR at the official exchange rate (i.e. RBI Reference Rate USD 1= INR 70.9065) as on 27/11/2018 (i.e. Insolvency Commencement Rate)

Note 4

Claim received as financial creditor but treated as operational creditor based on documents/information available.

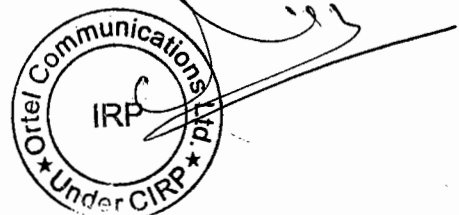
Note 5

Claim received as financial creditor but treated as other creditor based on documents/information available.

Note applicable to all creditors:

Note 6

In case, creditors claimed interest by quoting a particular percentage interest rate per annum or per month and neither any calculation sheet has been attached nor any fixed amount is been claimed, the interest has not been considered, in the absence of sufficient documents/information.



Note 7

The claims admitted are subject to further modification on the basis of additional evidence or classifications. This list will be updated periodically based on additional information under regulation 14(2) of Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Note 8

The claims submitted till 11.12.2018 (last date of submission of claims as per public announcement dated 30.11.2018) has been considered in preparing the list. Further any claim filed after this date shall be processed and considered as per provisions of Insolvency and Bankruptcy Code, 2016.

