

Name of Corporate Debtor:		RELIABLE PAPER (INDIA) LIMITED													
Date of Commencement of CIRP:		03-12-2019													
List of Creditors as on:		28-01-2021													
List of secured financial creditors (Other than financial creditors belonging to any class of creditors)															
(Amount in ₹)															
Sl. No.	Name of creditor	Identification No.	Details of claim received		Amount of claim admitted	Nature of claim	Details of claim admitted		Whether related party?	% of voting share in CoC	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed			Amount covered by security interest	Amount covered by guarantee							
1	Oriental Bank of Commerce	SFC_1	16/12/2019	57,88,67,873	57,88,67,873	Secured	57,88,67,873	57,88,67,873	NO	17.41%	-	-	-	-	
2	Corporation Bank	SFC_2	19/12/2019	1,64,77,36,201	1,64,77,36,201	Secured	1,64,77,36,201	1,64,77,36,201	NO	49.57%	-	-	-	-	
3	The Cosmos Co-Operative Bank Ltd	SFC_3	19/12/2019	57,12,27,512	57,12,27,512	Secured	57,12,27,512	57,12,27,512	NO	17.19%	-	-	-	-	
Total				2,79,78,31,586	2,79,78,31,586		2,79,78,31,586	2,79,78,31,586		84.17%	-	-	-	-	