

Name of the Corporate Debtor : M/S Reliance Naval and Engineering Limited

Date of Commencement of CIRP : 15.01.2020

List of Creditor's as on : 24.03.2022

List of operational creditors (other than Workmen and Employees and Government Dues)

Sl. No.	Name of Creditor	Identification No. (Vendor Code)	Details of claim received		Details of Claim Admitted							Amount of Contingent Claim	Amount of any mutual dues, that may set off	Amount of Claim not admitted	Amount of Claim Under Verification	Remarks (if any)
			Date of receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount Covered by Security Interest	Amount Covered by Guarantee	Whether Related Party (Yes / No)	% of Voting Share in CoC						
1	Oil & Natural Gas Corporation Ltd	800012/815003	31.01.2020	13,170,456,649	1	Operational Creditor	N/A	N/A	No	N/A	13,170,456,648.00	-	-	-	Note - 4	
2	Union of India, Ministry of Commerce & Industry	N/A	05.02.2021	3,474,915,276	1	Operational Creditor	N/A	N/A	No	N/A	3,474,915,275.00	-	-	-	Note - 4	
3	Bharat Heavy Electricals Limited	2542058	31.01.2020	2,960,800,000	-	Operational Creditor	N/A	N/A	No	N/A	-	-	-	-	-	
4	Bharat Electronics Limited	2542978	31.01.2020	559,068,631	390,062,491	Operational Creditor	N/A	N/A	No	N/A	-	-	-	-	-	
5	Vejjan Hydrail Limited	2542783	29.01.2020	187,824,511	139,809,644	Operational Creditor	N/A	N/A	No	N/A	-	-	-	-	Note - 1	
6	L-3 Communications India Pvt Ltd	2544014	30.01.2020	166,579,006	121,388,720	Operational Creditor	N/A	N/A	No	N/A	-	-	-	-	Note - 1	
7	Madhav Procon Pvt Limited	2542388	29.01.2020	158,860,309	89,667,183	Operational Creditor	N/A	N/A	No	N/A	-	-	-	-	Note - 1	
8	Mascot Englegh Pvt Ltd	2543219	31.01.2020	138,780,234	63,304,897	Operational Creditor	N/A	N/A	No	N/A	-	-	-	-	Note - 2	
9	Ocean Sparkie Limited	2543254	18.02.2020	110,480,130	110,480,130	Operational Creditor	N/A	N/A	No	N/A	-	-	-	-	-	
10	United Ship Repairs &Marines Works Pvt Ltd	2542817	30.01.2020	100,799,554	-	Operational Creditor	N/A	N/A	No	N/A	-	-	-	-	Note - 2	
11	Larsen & Toubro Limited	2542365/67	31.01.2020	77,447,695	-	Operational Creditor	N/A	N/A	No	N/A	-	-	-	-	Note - 2	
12	A. K. Ship Management And Services	2542028	31.01.2020	70,311,863	70,311,863	Operational Creditor	N/A	N/A	No	N/A	-	-	-	-	-	
13	Ace Engineering & Consultancy Services	2541943	09.05.2020	65,683,122	44,757,758	Operational Creditor	N/A	N/A	No	N/A	-	-	-	-	Note - 1	
14	Tacon Infrastructure Pvt Ltd	2542731	28.01.2020	62,419,050	62,019,050	Operational Creditor	N/A	N/A	No	N/A	-	-	-	-	Note - 2	
15	Yeoman Marine Services Pvt Ltd	2542804	29.01.2020	62,394,945	36,524,156	Operational Creditor	N/A	N/A	No	N/A	-	-	-	-	-	
16	Sushma Marine Services	2542586	25.02.2020	61,107,606	61,107,606	Operational Creditor	N/A	N/A	No	N/A	-	-	-	-	-	
17	Shakti Construction	2542600	29.01.2020	60,968,847	28,062,670	Operational Creditor	N/A	N/A	No	N/A	-	-	-	-	Note - 2	
18	Pipavav Technical Services Pvt Ltd (Ptsp)	2542883	30.06.2020	89,227,183	89,227,183	Operational Creditor	N/A	N/A	No	N/A	-	-	-	-	-	
19	Ibdi Capital Markets & Securities Ltd	207965	05.02.2020	56,222,542	56,222,542	Operational Creditor	N/A	N/A	No	N/A	-	-	-	-	-	
20	Gujarat Pipavav Port Ltd - ( Aprn Terminals )	2543084	31.01.2020	56,084,301	56,084,301	Operational Creditor	N/A	N/A	No	N/A	-	-	-	-	-	
21	Gun Carriage Factory	2543087	31.01.2020	52,263,000	48,807,645	Operational Creditor	N/A	N/A	No	N/A	-	-	-	-	-	
22	Geeta Engineering Works Pvt. Ltd.	2542208	23.01.2020	50,764,555	-	Operational Creditor	N/A	N/A	No	N/A	-	-	-	-	Note - 2	
23	Fidere Marine Services Pvt. Ltd	2543054	31.01.2020	46,593,290	46,593,290	Operational Creditor	N/A	N/A	No	N/A	-	-	-	-	-	
24	Shivalay Infra Project Private Limited	2542603	08.02.2020	43,686,183	20,324,363	Operational Creditor	N/A	N/A	No	N/A	-	-	-	-	-	
25	Elecon Engineering Company Limited	2543034	13.03.2020	40,610,489	40,610,489	Operational Creditor	N/A	N/A	No	N/A	-	-	-	-	-	
26	Rock And Reef Dredging Pvt Ltd	2543334	15.02.2020	39,449,334	26,949,175	Operational Creditor	N/A	N/A	No	N/A	-	-	-	-	-	
27	Elcome Integrated System Pvt Ltd	2544914	29.01.2020	35,198,450	25,460,000	Operational Creditor	N/A	N/A	No	N/A	-	-	-	-	Note - 1	
28	Ajay Construction	2542932	28.01.2020	28,198,033	23,493,231	Operational Creditor	N/A	N/A	No	N/A	-	-	-	-	Note - 2	
29	Konsberg Maritime Cm India Pvt Ltd	N/A	18.06.2020	26,828,809	26,828,809	Operational Creditor	N/A	N/A	No	N/A	-	-	-	-	-	
30	Gopal Enterprise	2543079	30.01.2020	26,268,720	26,268,720	Operational Creditor	N/A	N/A	No	N/A	-	-	-	-	-	
31	Tig Infrastructure Private Limited	2542747	27.08.2020	14,337,593	7,710,966	Operational Creditor	N/A	N/A	No	N/A	-	-	-	-	-	
32	Indian Register Of Shipping	2543110	31.01.2020	24,543,069	24,543,069	Operational Creditor	N/A	N/A	No	N/A	-	-	-	-	-	
33	Pruthvi Travels	2542484	29.01.2020	20,923,668	13,925,902	Operational Creditor	N/A	N/A	No	N/A	-	-	-	-	Note - 1	
34	Decimn Control Systems Pvt. Ltd.	2542123	10.02.2020	20,370,736	3,339,272	Operational Creditor	N/A	N/A	No	N/A	-	-	-	-	-	
35	Amar Fab & Coats	2542934	31.01.2020	20,219,589	10,324,739	Operational Creditor	N/A	N/A	No	N/A	-	-	-	-	Note - 1	
36	Nest Builders And Engineers	2546702	N/A	20,212,696	-	Operational Creditor	N/A	N/A	No	N/A	-	-	-	-	Note - 2	
37	Yadv Suppliers	2543506	31.01.2020	20,111,588	17,337,576	Operational Creditor	N/A	N/A	No	N/A	-	-	-	-	Note - 1	
38	Nirali Projects Pvt. Ltd	2542442	31.01.2020	19,774,222	5,866,935	Operational Creditor	N/A	N/A	No	N/A	-	-	-	-	Note - 2	
39	Abhay K Ruparel	2542924	29.01.2020	19,280,856	11,748,552	Operational Creditor	N/A	N/A	No	N/A	-	-	-	-	Note - 2	
40	Kb Baraya & Co	2543145	28.01.2020	14,821,307	13,723,433	Operational Creditor	N/A	N/A	No	N/A	-	-	-	-	Note - 1	
41	Shreeram Construction	2543399	30.01.2020	14,065,129	13,910,682	Operational Creditor	N/A	N/A	No	N/A	-	-	-	-	Note - 2	
42	Akshar Fire And Safety	2541989	N/A	13,547,816	13,263,708	Operational Creditor	N/A	N/A	No	N/A	-	-	-	-	Note - 1	
43	Parth Enterprise	2543268	30.01.2020	13,524,874	10,979,208	Operational Creditor	N/A	N/A	No	N/A	-	-	-	-	Note - 2	
44	Om Engineering	2543256	30.01.2020	13,500,000	13,500,000	Operational Creditor	N/A	N/A	No	N/A	-	-	-	-	-	
45	Mascot Electricals Private Limited	2544046	31.01.2020	13,184,558	7,500,000	Operational Creditor	N/A	N/A	No	N/A	-	-	-	-	Note - 2	
46	Sterling Market Pvt Ltd	2542623	14.01.2020	12,984,379	12,984,379	Operational Creditor	N/A	N/A	No	N/A	-	-	-	-	-	
47	Pravin Electric Stores	2543288	29.01.2020	12,239,463	7,913,743	Operational Creditor	N/A	N/A	No	N/A	-	-	-	-	Note - 2	
48	Brij Enterprise	2542992	27.01.2020	11,701,058	11,701,058	Operational Creditor	N/A	N/A	No	N/A	-	-	-	-	-	
49	Jay Hind Enterprise (Chitharbhaj T Vagh)	2543127	31.01.2020	11,479,517	10,506,363	Operational Creditor	N/A	N/A	No	N/A	-	-	-	-	Note - 2	
50	Uday Transport (Nakabhai M Vagh)	2543467	29.01.2020	10,831,586	10,831,586	Operational Creditor	N/A	N/A	No	N/A	-	-	-	-	-	
51	M Pallavi And Co Private Limited	2547762	31.01.2020	10,759,791	10,759,791	Operational Creditor	N/A	N/A	No	N/A	-	-	-	-	-	
52	Jay Somnath Water And Material Supp	2543130	30.01.2020	10,648,173	10,648,173	Operational Creditor	N/A	N/A	No	N/A	-	-	-	-	-	
53	M/S Swift Technik	2542633	30.01.2020	10,311,112	8,207,771	Operational Creditor	N/A	N/A	No	N/A	-	-	-	-	Note - 1	
54	Care Marine & Allied Services	2545353	27.01.2020	10,137,905	8,214,657	Operational Creditor	N/A	N/A	No	N/A	-	-	-	-	Note - 1	
55	Pathak H D & Associates Lip	2542880	29.09.2020	9,850,000	4,400,000	Operational Creditor	N/A	N/A	No	N/A	-	-	-	-	Note - 2	
56	Bansidhar Transport	2542967	30.01.2020	9,571,000	1,271,000	Operational Creditor	N/A	N/A	No	N/A	-	-	-	-	-	
57	Dishant Offshore Co	2546020	28.01.2020	9,358,074	8,664,884	Operational Creditor	N/A	N/A	No	N/A	-	-	-	-	Note - 1	
58	S.S.Lifting & Shifting Co	2544257	28.01.2020	9,164,452	8,485,604	Operational Creditor	N/A	N/A	No	N/A	-	-	-	-	-	
59	Amal Engineering	2542001	31.01.2020	9,138,922	7,388,922	Operational Creditor	N/A	N/A	No	N/A	-	-	-	-	-	
60	Ocean Construction	2543253	29.01.2020	9,053,133	6,286,898	Operational Creditor	N/A	N/A	No	N/A	-	-	-	-	Note - 1	
61	Shreeji Enterprise	2543407	30.01.2020	9,041,162	4,039,821	Operational Creditor	N/A	N/A	No	N/A	-	-	-	-	Note - 2	
62	D. S. Vagh	2543012	29.01.2020	9,022,976	9,022,976	Operational Creditor	N/A	N/A	No	N/A	-	-	-	-	-	
63	Devikrupa Suppliers	2542113	29.01.2020	8,847,643	6,473,341	Operational Creditor	N/A	N/A	No	N/A	-	-	-	-	Note - 2	
64	Shree Enterprises	2542605	31.01.2020	8,720,681	8,720,681	Operational Creditor	N/A	N/A	No	N/A	-	-	-	-	-	
65	Allweller India	2543526	11.11.2020	8,696,312	-	Operational Creditor	N/A	N/A	No	N/A	-	-	-	-	-	
66	Liladhar Pasoo Forwarders Pvt Ltd	2542361	29.01.2020	8,629,350	5,612,230	Operational Creditor	N/A	N/A	No	N/A	-	-	-	-	Note - 1	
67	Johnson Control India Pvt Ltd	2544562	N/A	8,591,259	8,591,259	Operational Creditor	N/A	N/A	No	N/A	-	-	-	-	-	
68	Pipavav Business Management Pvt Ltd (Pbmpi)	2542882	30.06.2020	15,930,554	15,930,554	Operational Creditor	N/A	N/A	No	N/A	-	-	-	-	-	
69	Jay Bhavani Enterprise	2542306	29.01.2020	8,458,722	8,458,722	Operational Creditor	N/A	N/A	No	N/A	-	-	-	-	Note - 2	
70	Aadit Fabrication	2541971	30.01.2020	8,371,632	6,542,036	Operational Creditor	N/A	N/A	No	N/A	-	-	-	-	Note - 2	

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List of Creditor's as on : 24.03.2022

List of operational creditors (other than Workmen and Employees and Government Dues)

Sl. No.	Name of Creditor	Identification No. (Vendor Code)	Details of claim received		Details of Claim Admitted						Amount of Contingent Claim	Amount of any mutual dues, that may set off	Amount of Claim not admitted	Amount of Claim Under Verification	Remarks (if any)
			Date of receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount Covered by Security Interest	Amount Covered by Guarantee	Whether Related Party (Yes / No)	% of Voting Share in CoC					
71	Sriramsuppliers	2543402	30.01.2020	8,100,000	7,725,878	Operational Creditor	N/A	N/A	No	N/A	-	N/A	374,122	-	Note - 2
72	Spl Fasteners Pvt Ltd	2542812	01.01.2020	8,066,337	8,066,337	Operational Creditor	N/A	N/A	No	N/A	8,066,336.00	-	-	-	Note - 4
73	Shree Ghanshyam Enterprises	2543388	28.01.2020	8,000,000	8,000,000	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
74	Conceptia Software Technologies Private Limited	2543003	27.05.2020	7,905,215	7,905,215	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
75	Rudraksha Construction	2543342	30.01.2020	7,688,527	5,593,067	Operational Creditor	N/A	N/A	No	N/A	-	N/A	2,095,460	-	-
76	Aditya Engineering Services (Murlihar Chaudhari)	2511878	15.02.2020	7,511,541	3,679,590	Operational Creditor	N/A	N/A	No	N/A	-	N/A	3,831,951	-	-
77	Karan Construction Equipments & Service Centre	2543155	28.01.2020	7,454,684	5,073,533	Operational Creditor	N/A	N/A	No	N/A	-	N/A	2,381,151	-	Note - 1
78	Vraj Enterprise	2543498	31.01.2020	7,385,398	6,366,724	Operational Creditor	N/A	N/A	No	N/A	-	N/A	1,018,674	-	-
79	M/S Smit Engineering	2542592	31.01.2020	11,666,985	11,666,985	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
80	Suraksha Automation Pvt Ltd	2542847	31.01.2020	7,331,584	7,331,584	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
81	Carbonic Industries (Prop. Vimal Varia)	2542081	29.01.2020	7,253,135	7,253,135	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
82	R B Chudasama	2542545	31.01.2020	7,228,345	7,124,327	Operational Creditor	N/A	N/A	No	N/A	-	N/A	104,018	-	Note - 2
83	Harjal Computers Private Limited	2542813	18.03.2020	7,161,312	7,161,312	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
84	Meghna Metallurgical & Marine Works Pvt Ltd	2545552	28.02.2020	7,004,880	-	Operational Creditor	N/A	N/A	No	N/A	-	N/A	7,004,880	-	Note - 2
85	Sifco Engineering Pvt Ltd	2542630	29.01.2020	6,962,110	6,962,110	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	Note - 1
86	Arvind Engineering Co	2542027	N/A	6,908,886	6,632,829	Operational Creditor	N/A	N/A	No	N/A	-	N/A	276,057	-	Note - 2
87	Godi Machine Tools Service	2542203	19.02.2020	6,900,000	5,560,972	Operational Creditor	N/A	N/A	No	N/A	-	N/A	1,331,028	-	Note - 2
88	Barang Construction	2542660	30.01.2020	6,897,290	6,054,373	Operational Creditor	N/A	N/A	No	N/A	-	N/A	842,917	-	-
89	Sri Balaji Industrial Services	2543429	29.01.2020	6,872,115	6,278,821	Operational Creditor	N/A	N/A	No	N/A	-	N/A	593,295	-	Note - 2
90	Nand Conveyers	2543245	30.01.2020	6,802,442	5,864,174	Operational Creditor	N/A	N/A	No	N/A	-	N/A	938,268	-	Note - 1
91	E-Complex	N/A	14.10.2020	6,694,672	-	Operational Creditor	N/A	N/A	Yes	N/A	-	N/A	-	6,694,672	Note - 2
92	Gopal Suppliers	2543080	31.01.2020	6,467,190	6,028,749	Operational Creditor	N/A	N/A	No	N/A	-	N/A	438,441	-	Note - 2
93	Trayo Offshore And Ship Builder Pvt Ltd	2542732	31.01.2020	6,314,837	6,037,184	Operational Creditor	N/A	N/A	No	N/A	-	N/A	277,653	-	Note - 2
94	Deep Enterprise	2543018	31.01.2020	6,313,863	6,143,144	Operational Creditor	N/A	N/A	No	N/A	-	N/A	170,719	-	Note - 2
95	Sarthi Construction	2543366	31.01.2020	6,303,937	4,487,710	Operational Creditor	N/A	N/A	No	N/A	-	N/A	1,816,227	-	Note - 2
96	DVN GL AS	2545602	31.01.2020	6,181,883	6,181,883	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
97	Bharat Engineering & Fabricators	2542982	31.01.2020	6,033,699	4,076,824	Operational Creditor	N/A	N/A	No	N/A	-	N/A	1,956,875	-	Note - 1
98	H.R.Vagh House Shiping Labour Contr	2543091	30.01.2020	5,931,712	270,589	Operational Creditor	N/A	N/A	No	N/A	-	N/A	5,661,123	-	Note - 2
99	Vraj Fabrication	2543499	30.01.2020	5,893,171	5,893,171	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
100	Lucky Travels	2543186	31.01.2020	5,885,000	3,233,494	Operational Creditor	N/A	N/A	No	N/A	-	N/A	2,651,507	-	Note - 2
101	Jay Dwarakadish Enterprises	2543123	28.01.2020	5,749,107	2,295,332	Operational Creditor	N/A	N/A	No	N/A	-	N/A	3,453,775	-	Note - 2
102	Thakar Enterprises	2543454	29.01.2020	5,742,291	4,842,291	Operational Creditor	N/A	N/A	No	N/A	-	N/A	900,000	-	-
103	Maruti Construction	2543212	31.01.2020	5,406,881	5,406,881	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
104	Kunal Construction Co	2542326	31.01.2020	5,400,000	5,400,000	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	Note - 2
105	Ghanshyam Transport	2543075	31.01.2020	5,232,956	3,558,523	Operational Creditor	N/A	N/A	No	N/A	-	N/A	1,674,433	-	Note - 2
106	Shri Shakti Engineering	2543413	30.01.2020	5,009,482	5,009,482	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
107	MAN Energy Solutions India Private Limited	N/A	14.07.2020	5,007,634	5,007,634	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
108	Deep Water Services	2543862	06.02.2020	4,996,840	4,249,180	Operational Creditor	N/A	N/A	No	N/A	-	N/A	747,660	-	Note - 2
109	Tulshi Enterprises	2543466	28.01.2020	4,929,968	4,929,968	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
110	Hotel Regency	2541912	05.02.2020	4,751,000	-	Operational Creditor	N/A	N/A	No	N/A	-	N/A	4,751,000	-	Note - 2
111	Nb Pinjar (Harsurbhai Pinjar)	2542433	N/A	4,742,873	4,742,873	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	Note - 2
112	Active Security Services	2546307	03.02.2020	4,740,128	4,740,128	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
113	Maruti Offshore Services	2543218	28.01.2020	4,690,847	3,995,423	Operational Creditor	N/A	N/A	No	N/A	-	N/A	695,424	-	Note - 2
114	Omkar Metal & Alloys Corporation	2542472	07.02.2020	4,681,175	4,681,175	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
115	Shree Ram Engineers & Contractor	2543400	30.01.2020	4,592,536	4,092,732	Operational Creditor	N/A	N/A	No	N/A	-	N/A	499,804	-	Note - 2
116	N K Industrial Services	2542467	31.01.2020	4,582,007	2,648,015	Operational Creditor	N/A	N/A	No	N/A	-	N/A	1,933,992	-	Note - 1
117	Shree Fire Pack Safety Private Limited	2545074	31.01.2020	4,537,194	2,835,375	Operational Creditor	N/A	N/A	No	N/A	-	N/A	1,701,819	-	Note - 2
118	Amber King Erectors Pvt. Ltd.	2546019	27.01.2020	4,506,747	2,443,407	Operational Creditor	N/A	N/A	No	N/A	-	N/A	2,063,340	-	Note - 2
119	Kushal Enterprise	2543174	30.01.2020	4,488,350	4,488,350	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
120	Riddhi Siddhi Enterprise	2542551	30.01.2020	4,429,247	4,429,247	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
121	National Electricals Engineering Works( Hafiz Abbasbhai Shaikh)	2543247	N/A	4,400,000	4,361,272	Operational Creditor	N/A	N/A	No	N/A	-	N/A	38,728	-	Note - 2
122	Sunrise Heavy Lifters Pvt Ltd	2543434	30.01.2020	4,376,964	2,016,726	Operational Creditor	N/A	N/A	No	N/A	-	N/A	2,360,238	-	Note - 1
123	Kk Baraiya Cargo Movers	2543147	28.01.2020	4,343,319	3,192,469	Operational Creditor	N/A	N/A	No	N/A	-	N/A	1,150,850	-	Note - 1
124	Markss Infotech Limited	2545478	07.20.2020	4,325,000	4,325,000	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
125	Float Engineering	2542175	31.01.2020	4,300,800	4,300,800	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
126	Vinay Marine Services	2542786	31.01.2020	4,202,890	3,115,846	Operational Creditor	N/A	N/A	No	N/A	-	N/A	1,087,044	-	Note - 2
127	Jay Hanumant Industrial Service	2543126	N/A	4,200,000	4,150,733	Operational Creditor	N/A	N/A	No	N/A	-	N/A	49,267	-	-
128	Nanavati & Associates	2544439	05.02.2020	4,008,359	4,008,359	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
129	Radhekrishna Construction	2542541	29.01.2020	4,000,000	2,865,436	Operational Creditor	N/A	N/A	No	N/A	-	N/A	1,131,565	-	Note - 2
130	Vicky Travels	2542788	31.01.2020	3,998,000	2,433,204	Operational Creditor	N/A	N/A	No	N/A	-	N/A	1,564,796	-	Note - 2
131	Maruti Infrastructure And Engineering Services	2544058	28.01.2020	3,970,022	2,880,000	Operational Creditor	N/A	N/A	No	N/A	-	N/A	1,090,022	-	Note - 2
132	Hotel Narayan Executive	2542851	29.01.2020	3,894,000	3,836,300	Operational Creditor	N/A	N/A	No	N/A	-	N/A	57,700	-	-
133	Gujarat Marine	2543083	N/A	3,881,877	3,881,877	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
134	Sai Geotechnical Lab	2542639	30.01.2020	1,700,750	1,700,750	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
135	Swastik Enterprise	2545220	29.01.2020	1,733,805	2,773,941	Operational Creditor	N/A	N/A	No	N/A	-	N/A	959,864	-	Note - 1
136	Max Marketing	2542389	N/A	3,728,670	3,728,670	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
137	Sarthi Travels	2543352	28.01.2020	3,622,149	3,622,149	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
138	Dwarkash Marine Works	2543030	31.01.2020	3,486,620	2,808,888	Operational Creditor	N/A	N/A	No	N/A	-	N/A	677,735	-	Note - 2
139	Gennext Ventures	2543072	28.01.2020	3,408,828	2,829,207	Operational Creditor	N/A	N/A	No	N/A	-	N/A	579,621	-	Note - 2
140	Svs Marine Services Private Limited.	2542674	31.01.2020	3,371,346	3,314,306	Operational Creditor	N/A	N/A	No	N/A	-	N/A	57,040	-	-

Name of the Corporate Debtor : M/S Reliance Naval and Engineering Limited

Date of Commencement of CIRP : 15.01.2020

List of Creditor's as on : 24.03.2022

List of operational creditors (other than Workmen and Employees and Government Dues)

Sl. No.	Name of Creditor	Identification No. (Vendor Code)	Details of claim received		Details of Claim Admitted						Amount of Contingent Claim	Amount of any mutual dues, that may set off	Amount of Claim not admitted	Amount of Claim Under Verification	Remarks (if any)
			Date of receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount Covered by Security Interest	Amount Covered by Guarantee	Whether Related Party (Yes / No)	% of Voting Share in CoC					
141	Jay Shree Chamunda Travels	2542316	30.01.2020	3,358,437	2,178,141	Operational Creditor	N/A	N/A	No	N/A	-	N/A	1,180,296	-	Note - 2
142	Yatra Online Private Limited	2541932	28.10.2020	3,349,067	3,349,067	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
143	Essar Steel India Limited	2543042/2542148	13.02.2020	3,338,556	-	Operational Creditor	N/A	N/A	No	N/A	-	N/A	3,338,556	-	Note - 2
144	Laxmi Suppliers	2543183	29.01.2020	3,330,959	3,324,894	Operational Creditor	N/A	N/A	No	N/A	-	N/A	6,065	-	-
145	Devangi Enterprise	2546247	31.01.2020	3,306,888	3,306,888	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
146	Bright Engineering	2542066	31.01.2020	3,212,620	1,634,914	Operational Creditor	N/A	N/A	No	N/A	-	N/A	1,577,706	-	Note - 2
147	Newgen Industrial Security (Guj.) Pvt. Ltd	2550689	14.10.2020	3,197,427	1,335,904	Operational Creditor	N/A	N/A	No	N/A	-	N/A	1,861,523	-	Note - 2
148	Vistra ITC, (India) Limited	2546371	30.01.2020	3,149,232	3,149,232	Operational Creditor	N/A	N/A	No	N/A	-	N/A	3,149,232	-	Note - 2
149	Tapovan Engineering	2542737	31.01.2020	3,020,096	2,919,055	Operational Creditor	N/A	N/A	No	N/A	-	N/A	101,041	-	Note - 2
150	Gopinath Enterprise	2543081	31.01.2020	2,999,235	2,999,235	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
151	Murlihar Enterprise	2543237	30.01.2020	2,992,404	2,992,404	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
152	Nanabhai S Vagh	2543244	30.01.2020	2,869,378	2,869,378	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
153	Decent Cargo Movers Pvt Ltd	2542132	30.01.2020	2,827,562	2,827,562	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	Note - 1
154	Tsv Eximp Pvt Ltd	2542745	29.01.2020	2,776,897	517,859	Operational Creditor	N/A	N/A	No	N/A	-	N/A	2,259,038	-	Note - 2
155	Thakur E-Solutions Pvt Ltd.	2546067	N/A	2,521,606	2,521,606	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
156	A. S. Molokhoy Private Limited	2541936	24.01.2020	2,480,008	2,480,008	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
157	Yogeshwar Suppliers	2543508	30.01.2020	2,456,776	1,177,285	Operational Creditor	N/A	N/A	No	N/A	-	N/A	1,279,492	-	Note - 2
158	Majestic Marine & Engineering Services	2542391	08.02.2020	2,352,428	571,845	Operational Creditor	N/A	N/A	No	N/A	-	N/A	1,780,783	-	Note - 2
159	Nakabhai Sadulbhai Ram	2543242	31.01.2020	2,283,553	720,488	Operational Creditor	N/A	N/A	No	N/A	-	N/A	1,563,065	-	Note - 2
160	Krishna Electricals	2541719	31.01.2020	2,273,378	1,960,995	Operational Creditor	N/A	N/A	No	N/A	-	N/A	312,383	-	Note - 1
161	Radhedarshan Enterprise	2543302	30.01.2020	2,260,362	2,260,362	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
162	Mahesh Electrical Works	2543200	N/A	2,222,947	1,280,551	Operational Creditor	N/A	N/A	No	N/A	-	N/A	942,396	-	Note - 2
163	Pressurjet Systems Pvt. Ltd	2539491	31.01.2020	2,190,973	2,190,973	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
164	Ajay Valves Pvt. Ltd.	2541937	N/A	2,163,735	446,884	Operational Creditor	N/A	N/A	No	N/A	-	N/A	1,716,851	-	Note - 2
165	Meggar Suppliers	2543223	30.01.2020	2,041,290	1,463,062	Operational Creditor	N/A	N/A	No	N/A	-	N/A	578,228	-	Note - 2
166	National Minerals & Chemicals Co. ( Shri Bhagwatsinh Pratapsinh Vala)	2542432	03.02.2020	2,025,506	2,025,506	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
167	Gujarat Maritime Board	2542846	31.01.2020	2,014,295	-	Operational Creditor	N/A	N/A	No	N/A	-	N/A	2,014,295	-	Note - 2
168	Jay Bhurwala Supplier	2543122	30.01.2020	2,000,000	2,000,000	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
169	Krishna Transport (Prop. Rambhai Vagh)	2543172	28.01.2020	2,000,000	2,000,000	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
170	Mihir Thakore	2549649	28.01.2020	2,000,000	450,000	Operational Creditor	N/A	N/A	No	N/A	-	N/A	1,550,000	-	-
171	Naran Enterprise	2542441	31.01.2020	2,000,000	265,842	Operational Creditor	N/A	N/A	No	N/A	-	N/A	1,734,158	-	Note - 2
172	Koike Cutting And Welding India Pvt Ltd	2545384	30.01.2020	1,999,900	1,999,900	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
173	Hemal Construction	2542235	31.01.2020	1,951,620	1,951,620	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	Note - 2
174	Radhika Enterprise	2542582	29.01.2020	1,935,000	-	Operational Creditor	N/A	N/A	No	N/A	-	N/A	1,935,000	-	Note - 2
175	M/s Electromac Industries	2542169	17.09.2020	1,904,690	1,904,690	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
176	Devangi Construction	2543021	30.01.2020	1,901,762	1,901,762	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
177	Mascot Outsourcing Services Pvt Ltd	2546729	N/A	1,895,362	1,479,631	Operational Creditor	N/A	N/A	No	N/A	-	N/A	415,731	-	Note - 2
178	Brigade Security Services	2547855	24.02.2020	1,862,421	1,862,421	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
179	Ardent Engineers	2543777	20.02.2020	1,843,950	1,480,850	Operational Creditor	N/A	N/A	No	N/A	-	N/A	363,100	-	Note - 1
180	Nirali Construction	2543251	31.01.2020	1,843,858	1,843,858	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
181	Kanalia Suppliers	2543152	30.01.2020	1,820,568	1,820,568	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
182	S K Engineers	2543350	29.01.2020	1,819,812	1,077,851	Operational Creditor	N/A	N/A	No	N/A	-	N/A	741,961	-	Note - 2
183	Aniket Fabricator	2542940	31.01.2020	1,800,000	1,783,550	Operational Creditor	N/A	N/A	No	N/A	-	N/A	16,450	-	Note - 2
184	Jay Ambe Engineering'	2542321	N/A	1,767,526	966,644	Operational Creditor	N/A	N/A	No	N/A	-	N/A	801,108	-	Note - 2
185	Balaji Enterprise	2542965	31.01.2020	1,765,526	1,355,161	Operational Creditor	N/A	N/A	No	N/A	-	N/A	410,365	-	Note - 2
186	Pullen Pump Industries Pvt. Ltd	2542487	31.01.2020	1,733,271	1,733,271	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
187	Krupali Enterprise	2545626	30.01.2020	1,717,118	1,717,118	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
188	Satyam Entp	2543367	29.01.2020	1,716,133	969,861	Operational Creditor	N/A	N/A	No	N/A	-	N/A	746,272	-	Note - 2
189	Reliance Furniture	2543324	31.01.2020	1,713,900	990,841	Operational Creditor	N/A	N/A	No	N/A	-	N/A	723,059	-	Note - 2
190	Hardik Suppliers	2543094	30.01.2020	1,710,441	1,710,441	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
191	Sarjan Construction	2544177	N/A	1,704,018	-	Operational Creditor	N/A	N/A	No	N/A	-	N/A	1,704,018	-	Note - 2
192	Chitharbhai Sukhabhai Vagh	2543001	31.01.2020	1,667,190	927,552	Operational Creditor	N/A	N/A	No	N/A	-	N/A	739,638	-	Note - 2
193	Rajiv Construction	2543315	30.01.2020	1,663,861	1,644,501	Operational Creditor	N/A	N/A	No	N/A	-	N/A	19,360	-	Note - 2
194	Rameshwar Labor Supplier	2543318	31.01.2020	1,663,861	1,663,861	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
195	Group 7 Security Services	2548663	19.02.2020	1,649,601	1,649,601	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
196	Bureau Veritas (India) Pvt Ltd	2542063	31.01.2020	1,610,120	1,610,120	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
197	Bajrang Suppliers	2542963	30.01.2020	1,608,233	1,511,860	Operational Creditor	N/A	N/A	No	N/A	-	N/A	96,373	-	-
198	Sushobhan Chowdhury	2547168	N/A	1,592,516	1,592,516	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
199	Nokia Sales Corporation	2542430	N/A	1,553,841	1,100,495	Operational Creditor	N/A	N/A	No	N/A	-	N/A	453,347	-	Note - 2
200	Kavtaben Kalubhai Ram	2543160	31.01.2020	1,488,445	1,257,759	Operational Creditor	N/A	N/A	No	N/A	-	N/A	230,686	-	Note - 2
201	M/S Sunder Cnanes Pvt Ltd	2542669	30.01.2020	1,467,391	1,462,097	Operational Creditor	N/A	N/A	No	N/A	-	N/A	5,294	-	Note - 2
202	Darshan Construction	2542118	30.01.2020	1,454,164	1,390,972	Operational Creditor	N/A	N/A	No	N/A	-	N/A	63,192	-	Note - 2
203	Orient Enterprise (Gujarat) Private Limited	2543261	31.01.2020	1,421,053	1,421,053	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
204	Sap Print Solutions Private Limited	2542894	16.09.2020	1,414,958	1,414,958	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
205	Nk Equipments & Engineering Co	2545330	28.01.2020	1,399,536	803,212	Operational Creditor	N/A	N/A	No	N/A	-	N/A	596,324	-	Note - 2
206	Shree Marine Services	2543394	31.01.2020	1,356,340	985,113	Operational Creditor	N/A	N/A	No	N/A	-	N/A	371,227	-	Note - 2
207	Geostar Survey India Pvt Ltd	2519125	12.02.2020	1,329,412	1,329,412	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
208	Royal Marine	2543338	31.01.2020	1,290,000	1,226,665	Operational Creditor	N/A	N/A	No	N/A	-	N/A	63,335	-	Note - 2

Name of the Corporate Debtor : M/S Reliance Naval and Engineering Limited

Date of Commencement of CIRP : 15.01.2020

List of Creditor's as on : 24.03.2022

List of operational creditors (other than Workmen and Employees and Government Dues)

Sl. No.	Name of Creditor	Identification No. (Vendor Code)	Details of claim received		Details of Claim Admitted						Amount of Contingent Claim	Amount of any mutual dues, that may set off	Amount of Claim not admitted	Amount of Claim Under Verification	Remarks (if any)
			Date of receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount Covered by Security Interest	Amount Covered by Guarantee	Whether Related Party (Yes / No)	% of Voting Share in CoC					
209	Tirth Enterprise	2543457	30.01.2020	1,283,792	1,283,792	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
210	AB Infrastructure Co. (Prop. Abhishek Bakshi)	2545372	28.01.2020	1,274,623	1,274,623	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
211	Mulidhar Suppliers	2542413	30.01.2020	1,256,417	1,256,417	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
212	Raniben Baghabhai Vagh	2544461	31.01.2020	1,228,341	1,228,341	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
213	Ajay Infrastructure	2546455	28.01.2020	1,218,591	657,325	Operational Creditor	N/A	N/A	No	N/A	-	N/A	561,266	-	Note - 2
214	Braemar Technical Services India Pvt Ltd	2542061	10.08.2020	1,197,052	1,197,052	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
215	Abs Enterprises	2545395	05.02.2020	1,196,930	1,172,989	Operational Creditor	N/A	N/A	No	N/A	-	N/A	23,941	-	Note - 2
216	Vikrant Suppliers	2545636	27.01.2020	1,186,567	1,186,567	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
217	Bajrang Enterprise	2542962	30.01.2020	1,128,874	1,124,521	Operational Creditor	N/A	N/A	No	N/A	-	N/A	4,353	-	-
218	Gurukrupa Enterprise	2542228	29.01.2020	1,121,050	780,891	Operational Creditor	N/A	N/A	No	N/A	-	N/A	340,169	-	Note - 2
219	J & P Techno Services Pvt Ltd	2542296	03.02.2020	1,111,256	1,069,860	Operational Creditor	N/A	N/A	No	N/A	-	N/A	41,396	-	-
220	DNV GL SE	2542137	31.01.2020	1,106,559	-	Operational Creditor	N/A	N/A	No	N/A	-	N/A	1,106,559	-	Note - 2
221	Vivek Enterprise	2544835	30.01.2020	1,096,095	1,096,095	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
222	Elmot Alternators Private Limited	2544183	02.11.2020	1,076,332	-	Operational Creditor	N/A	N/A	No	N/A	-	N/A	1,076,332	-	Note - 2
223	Reliable Power Systems	2544147	19.02.2020	1,043,500	1,043,500	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
224	Premier Transport Ltd	2501492	18.02.2020	1,038,678	704,200	Operational Creditor	N/A	N/A	No	N/A	-	N/A	334,478	-	Note - 1
225	Shreeji Krupa Enterprise	2543408	N/A	1,034,694	1,034,694	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
226	Vikrambhai Sumrabhai Lakhnotra	2543494	30.01.2020	977,000	977,000	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
227	National Engineering	2543248	31.12.2020	940,000	935,845	Operational Creditor	N/A	N/A	No	N/A	-	N/A	4,156	-	Note - 2
228	Samatbhai Bhayabhai Wagh	2542893	29.01.2020	936,333	936,333	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
229	James Walker Inmarco Industries Pvt	2543120	06.02.2020	929,475	929,475	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
230	Disha Enterprise	2543027	31.01.2020	910,000	811,446	Operational Creditor	N/A	N/A	No	N/A	-	N/A	98,554	-	Note - 2
231	Super Plus Packaging	2546539	N/A	903,150	891,150	Operational Creditor	N/A	N/A	No	N/A	-	N/A	12,000	-	-
232	DNV GL SE - Euro	2543555	31.01.2020	900,209	749,293	Operational Creditor	N/A	N/A	No	N/A	-	N/A	150,916	-	Note - 1
233	F F Eng	2543048	31.01.2020	854,442	854,442	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
234	X-Ray Enterprise	2543505	31.01.2020	852,207	508,780	Operational Creditor	N/A	N/A	No	N/A	-	N/A	343,427	-	Note - 1
235	Ibm India Pvt Ltd	2540961	11.02.2020	852,097	740,618	Operational Creditor	N/A	N/A	No	N/A	-	N/A	111,479	-	Note - 2
236	Haidaree Provision Stores	2546921	31.08.2020	760,000	416,600	Operational Creditor	N/A	N/A	No	N/A	-	N/A	343,400	-	Note - 2
237	Thakur Turnkey Services Pvt Ltd	2543455	28.01.2020	745,073	623,024	Operational Creditor	N/A	N/A	No	N/A	-	N/A	122,049	-	Note - 2
238	Prarthana Enterprise	2543285	30.01.2020	742,304	283,607	Operational Creditor	N/A	N/A	No	N/A	-	N/A	458,697	-	Note - 2
239	Nidhi Enterprise	2542435	N/A	693,871	693,871	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
240	Jitendrakumar J Raghani	2543137	29.01.2020	676,000	676,000	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
241	Dineshkumar Mukundray Bhat	2549646	30.01.2020	650,000	650,000	Operational Creditor	N/A	N/A	No	N/A	-	N/A	650,000	-	Note - 2
242	Pratibhai Hingabhai Garaniya	2544126	05.02.2020	647,159	532,633	Operational Creditor	N/A	N/A	No	N/A	-	N/A	114,526	-	Note - 2
243	Darshika Engineering Co	2543014	31.01.2020	626,122	394,901	Operational Creditor	N/A	N/A	No	N/A	-	N/A	231,221	-	Note - 2
244	Bababhai B Vaja	2542957	31.03.2020	617,000	617,000	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
245	Vimlaben N. Sondagar (Akshardham Hotel)	2542918	31.01.2020	600,000	211,220	Operational Creditor	N/A	N/A	No	N/A	-	N/A	388,780	-	Note - 2
246	Shree Hari Om Supplier	2543391	30.01.2020	597,533	537,908	Operational Creditor	N/A	N/A	No	N/A	-	N/A	59,625	-	Note - 2
247	P R Associates (Prop. Pankaj Rachchhi)	2542879	27.01.2020	584,537	338,157	Operational Creditor	N/A	N/A	No	N/A	-	N/A	246,380	-	-
248	V D Lakhnotra	2543478	31.01.2020	574,977	574,977	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
249	Raj Engineering	2543311	29.01.2020	564,874	558,533	Operational Creditor	N/A	N/A	No	N/A	-	N/A	6,341	-	Note - 2
250	Vaja Ajitsinh	2543482	28.01.2020	564,000	564,000	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
251	Bhayalaxmi Suppliers	2542975	30.01.2020	561,361	130,658	Operational Creditor	N/A	N/A	No	N/A	-	N/A	430,703	-	Note - 2
252	Naksh Engineering	2545702	28.01.2020	557,140	557,140	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
253	Gurukrupa	2543089	30.01.2020	542,885	542,885	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
254	Hotel Apollo	2547012	31.01.2020	539,397	454,230	Operational Creditor	N/A	N/A	No	N/A	-	N/A	85,167	-	Note - 1
255	Somnath Transport	2543424	30.01.2020	539,240	539,240	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
256	Shree Kankeshwari Water Suppliers	2543393	29.01.2020	528,745	528,745	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
257	Vivek Computers	2545227	25.01.2020	527,414	522,139	Operational Creditor	N/A	N/A	No	N/A	-	N/A	5,275	-	-
258	Sadulbhai J Vagh	2543353	30.01.2020	525,000	414,341	Operational Creditor	N/A	N/A	No	N/A	-	N/A	110,659	-	Note - 2
259	Star Industrial Corporation	2542817	N/A	518,533	512,853	Operational Creditor	N/A	N/A	No	N/A	-	N/A	5,680	-	-
260	J.T. Mahavar	2542305	18.01.2021	516,500	516,500	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
261	Tank Brothers	2543448	30.01.2020	503,403	503,403	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
262	Laheri Vipul N	2543177	31.01.2020	500,000	346,500	Operational Creditor	N/A	N/A	No	N/A	-	N/A	153,500	-	Note - 2
263	Sarbjit Singh Sidhu	2550876	N/A	488,903	488,903	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
264	Fugro Survey India Private Limited	2542180	29.01.2020	474,977	179,165	Operational Creditor	N/A	N/A	No	N/A	-	N/A	295,812	-	Note - 2
265	Fountain Stationery Store	2543060	09.10.2020	474,617	447,798	Operational Creditor	N/A	N/A	No	N/A	-	N/A	26,819	-	Note - 2
266	Tapubhai B Ram	2543449	29.01.2020	419,232	419,232	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	Note - 2
267	Reliance Transport	1346835	14.02.2020	407,432	390,110	Operational Creditor	N/A	N/A	No	N/A	-	N/A	17,322	-	Note - 2
268	Amarubhai Madhabhai Bhammar	2542935	01.02.2020	400,000	299,632	Operational Creditor	N/A	N/A	No	N/A	-	N/A	100,368	-	Note - 2
269	Bhavani Enterprise	2542987	28.01.2020	396,000	4,000	Operational Creditor	N/A	N/A	No	N/A	-	N/A	392,000	-	Note - 2
270	Suman Travels	2542904	31.01.2020	392,805	332,996	Operational Creditor	N/A	N/A	No	N/A	-	N/A	59,809	-	-
271	Budhabhai Sadulbhai Vagh ( Samat Vadadiya )	2543480	29.01.2020	372,900	372,900	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
272	Amulakh Trading	2542939	31.01.2020	368,353	-	Operational Creditor	N/A	N/A	No	N/A	-	N/A	368,353	-	Note - 2
273	Lababhai Bhikhabhai Lakhnotra	2543180	30.01.2020	364,000	121,188	Operational Creditor	N/A	N/A	No	N/A	-	N/A	242,812	-	Note - 2
274	Nsdi	2539735	04.02.2020	360,570	-	Operational Creditor	N/A	N/A	No	N/A	-	N/A	360,570	-	Note - 2
275	Harsurbhai Tapubhai Lakhnotra (Samat Vadadiya)	2543097	29.01.2020	347,528	347,528	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
276	Amex Enterprise	2549567	30.01.2020	342,102	342,102	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
277	Thelia New Consultancy Lip	2548400	N/A	337,480	337,480	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
278	Manibhadra Industries	2542426	N/A	453,923	453,923	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-

Name of the Corporate Debtor : M/S Reliance Naval and Engineering Limited

Date of Commencement of CIRP : 15.01.2020

List of Creditor's as on : 24.03.2022

List of operational creditors (other than Workmen and Employees and Government Dues)

Sl. No.	Name of Creditor	Identification No. (Vendor Code)	Details of claim received		Details of Claim Admitted					Amount of Contingent Claim	Amount of any mutual dues, that may set off	Amount of Claim not admitted	Amount of Claim Under Verification	Remarks (if any)	
			Date of receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount Covered by Security Interest	Amount Covered by Guarantee	Whether Related Party (Yes / No)						% of Voting Share in CoC
279	KING S WAY	2543163	27.10.2020	321,133	199,104	Operational Creditor	N/A	N/A	No	N/A	-	N/A	122,029	-	Note - 1
280	Raviraj Suppliers Nageshri	2543320	29.01.2020	317,850	317,850	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
281	Navdeep Tradex (Apurva Soni)	2549487	31.01.2020	307,207	307,207	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
282	Lakshmanbhai Vagh	2545925	28.01.2020	300,000	300,000	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
283	Singhi & Co	2544477	31.01.2020	299,435	299,435	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
284	Sri Krishna Descalers Pvt Ltd	2542663	31.01.2020	292,924	292,924	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
285	Zain Tractor Service	2546830	31.01.2020	291,000	291,000	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
286	Dhruv Constructions	2542138	31.01.2020	277,085	277,085	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
287	P. Tej Calibration	2542519	02.03.2020	275,008	138,478	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	136,530	Note - 2
288	Chandresh Parabhani	2542997	30.01.2020	270,640	199,000	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	71,640	Note - 1
289	Amrita Mihir Thakore	2549643	28.01.2020	265,500	265,500	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
290	Mgv Associates ( Carvan Freight Associates)	2538809	31.01.2020	264,941	188,200	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	76,741	Note - 1
291	Electronic & Engineering Co. (I) P. Ltd.	2543871	28.09.2020	264,225	264,225	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
292	Crystal Computer	2543007	31.01.2020	250,256	244,849	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	5,407	Note - 2
293	Aashta Engineers	2550318	27.01.2020	250,213	250,213	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
294	Labhubhai S. Vagh	2543176	31.01.2020	250,000	128,518	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	121,482	Note - 2
295	Rudraaver Trading Corporation	2543343	N/A	247,178	247,178	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	Note - 2
296	Shiv Sai Suppliers	2543379	31.01.2020	240,714	240,714	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
297	Nettizen Engineering Pvt Ltd	2552143	N/A	214,004	214,004	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
298	Bhamhani Krupa Tours & Travels	2545800	29.01.2020	205,907	205,907	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
299	Intershifts Relocations	2550693	29.01.2020	199,500	199,500	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
300	Harion Enterprise	2542251	N/A	199,087	68,986	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	130,101	Note - 2
301	Shree Maruti Courier Services Pvt Ltd	2543719	31.01.2020	195,726	195,726	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
302	Arihant Consultancy	2542947	N/A	187,630	187,630	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
303	Zen Construction	2544325	31.01.2020	169,281	169,281	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
304	Nitani Dhruangadhariya	2542873	30.01.2020	168,661	168,667	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	1,704	-
305	Lakshmanbhai S Patil	2543179	31.08.2020	165,000	163,610	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	1,390	Note - 2
306	Asatha Enterprise (Nakabhai M Vagh )	2549792	29.01.2020	160,000	160,000	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
307	Ram Desurthai Gabharubhai	2552206	28.01.2020	157,492	157,492	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
308	Gf Marine Technology India Pvt Ltd	2548778	17.08.2020	154,286	154,286	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
309	Nakabhai V Ram	2543243	29.01.2020	148,000	148,000	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
310	Yogi Enterprises	2543509	31.01.2020	145,846	128,034	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	17,812	Note - 1
311	Jaydeep Suppliers	2543152	30.01.2020	143,840	124,000	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	19,840	Note - 1
312	Ambika Metal Corporation (Narendra Malviya)	2551261	31.01.2020	135,071	135,071	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	135,071	Note - 2
313	Trivedi and Associates, Technical Services Pvt Ltd	2559602	09.10.2020	131,534	131,534	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
314	Bhikabhai Harsurbhai Lakhnotra	2549130	29.01.2020	120,161	120,161	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
315	Raviraj Transport & Suppliers	2543321	29.01.2020	119,351	119,351	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
316	Daxraj Electricals	2548411	31.01.2020	118,000	99,505	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	18,495	Note - 2
317	Tax & Accounting Solution (Savajbhai Patabhaj Ram)	2543368	31.01.2020	110,000	110,000	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
318	Ambika Traders	2542936	N/A	97,151	97,151	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
319	Shree Ramdasbapu Suppliers	2545522	30.01.2020	83,821	83,821	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
320	Shreeji Metal Traders	2550710	31.01.2020	80,605	80,605	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
321	Ibrahim Mulla Jiwaji	2542145	29.01.2020	78,981	78,981	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	76,981	Note - 2
322	Terix Computer Service	2536682	N/A	54,377	54,377	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
323	Indusface Private Limited	2539049	N/A	53,100	53,100	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
324	Somnabhai Gujarnya	2551577	31.01.2020	51,200	51,200	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
325	Raghuvanshi Enterprise	2543308	31.01.2020	50,292	43,550	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	6,742	-
326	Santosh Alex Parera	2547913	N/A	47,040	47,040	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
327	The Marsden Bakubhai and Sons	2550898	04.09.2020	43,070	43,070	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
328	Doshi Gas Service	2543029	30.01.2020	40,837	-	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	40,837	Note - 2
329	Libra Streamship Care Pvt Ltd	2552358	30.01.2020	39,096	39,096	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
330	Jani Enterprise	2549969	30.01.2020	38,454	33,846	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	4,608	Note - 2
331	LogS Communications Pvt Ltd	2539329	29.01.2020	31,860	31,860	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
332	Jay Bhavani Tours & Travels	2550603	29.01.2020	29,735	29,735	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
333	K. NANAVATI & GANDHI ASSOCIATES	2542861	N/A	15,268	15,268	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
334	Akrata Shipping S.A.	N/A	02.09.2020	379,719,515	173,808,394	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	205,911,121	-
335	Allisoss Shipping S.A.	N/A	02.09.2020	379,751,852	173,808,394	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	205,943,458	-
336	Diakoffo Shipping S.A.	N/A	02.09.2020	379,747,662	173,808,394	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	205,939,268	-
337	Kashi Shipping S.A.	N/A	02.09.2020	379,748,838	173,808,394	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	205,940,444	-
338	Pils Co. Ltd. (South Korea)	2543646	16.03.2020	108,543,370	-	Operational Creditor	N/A	N/A	No	N/A	108,543,368.80	N/A	-	-	Note - 4
339	N K Fire & Safety	2542457	30.01.2021	827,111	827,111	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
340	Seafork Diving Contractors and Engineering Limited	2549107	04.03.2020	568,914	568,914	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
341	Gottens India	2542196	29.07.2020	27,155,190	1	Operational Creditor	N/A	N/A	No	N/A	27,155,189.25	N/A	-	-	Note - 4
342	CA Ajay Kumar Gupta	N/A	20.01.2021	25,754,505	-	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	25,754,505	-
343	MIS Academy of Welding & Consultancy Services Company	2542925	18.11.2020	660,413	660,396	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	17	Note - 2
344	Air Control & Chemical Engineering Co. Ltd.	2541968	02.09.2020	7,870,000	7,870,000	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
345	Aurobindo Traders	2542935	15.07.2020	401,718	401,718	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	Note - 2
346	Inspection Development Services Pune	2543112	10.08.2020	2,512,031	528,345	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	1,983,686	Note - 2
347	G&T Oilfield and Offshore Services Private Limited	2542213	27.01.2020	4,111,572	2,977,863	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	1,133,709	Note - 1
348	Ramesh Chand Goel	N/A	10.06.2020	10,456,407	-	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	10,456,407	Note - 2
349	Structurat Fabrication Private Limited	2542652	08.02.2021	3,701,866	3,701,866	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
350	RR Roadways	2543298	15.03.2021	2,389,869	-	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	2,389,869	Note - 2
351	Carvan Freight Services	N/A	05.02.2020	774,941	-	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	774,941	-
352	Arudra Engineering Pvt Ltd	2541963	27.03.2021	6,453,572	6,453,572	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
353	Technical Diving and Allied Infru Se	2542729	31.08.2020	2,330,290	2,330,290	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
354	L.P Naval and Engineering Limited	N/A	15.07.2020	1,809,600	1,809,600	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
355	Shreeji Trading Company	2542611	18.03.2020	420,622	420,622	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
356	Allring Middle East DMCC	2544936	05.07.2020	21,033,561	21,033,561	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
357	HPS Exim Private Limited	2542249	21.04.2020	454,530	454,530	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	Note - 2

**Name of the Corporate Debtor : M/S Reliance Naval and Engineering Limited**  
**Date of Commencement of CIRP : 15.01.2020**  
**List of Creditor's as on : 24.03.2022**  
**List of operational creditors (other than Workmen and Employees and Government Dues)**

Sl. No.	Name of Creditor	Identification No. (Vendor Code)	Details of claim received		Details of Claim Admitted							Amount of Contingent Claim	Amount of any mutual dues, that may set off	Amount of Claim not admitted	Amount of Claim Under Verification	Remarks (if any)
			Date of receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount Covered by Security Interest	Amount Covered by Guarantee	Whether Related Party (Yes / No)	% of Voting Share in CoC						
358	Jay Lakshmi Steel & Engineering Co.	2542319	05.04.2021	619,485	13,196	Operational Creditor	N/A	N/A	No	N/A	-	N/A	606,289	-	Note - 2	
359	Atul Corporation	2541970	21.04.2021	308,304	308,304	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	Note - 2	
360	Ispat Infrastructure India Limited	2542278	27.08.2020	27,496,249	27,496,249	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	Note - 2	
361	Simms Engineering Private Limited	2542590	18.06.2020	31,762,641	18,466,652	Operational Creditor	N/A	N/A	No	N/A	-	N/A	13,295,989	-	Note - 1	
362	Afcons Infrastructure	2543737	08.07.2021	863,599,594	1	Operational Creditor	N/A	N/A	No	N/A	863,599,593.00	N/A	-	-	Note - 4	
363	Consilium Marine Private Limited	2543546	27.07.2021	584,089	584,089	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-	
364	Sea Syst Engineering (I) Pvt Ltd	2542608	19.03.2020	9,179,612	9,179,612	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-	
365	Alfa Laval (India) Private Limited	101356	28.02.2020	6,406,465	5,300,000	Operational Creditor	N/A	N/A	No	N/A	-	N/A	1,106,465	-	Note - 1	
366	Kongsberg Maritime Sweden AB	N/A	27.05.2020	179,229,290	50,354,540	Operational Creditor	N/A	N/A	No	N/A	-	N/A	128,874,750	-	-	
367	KOREA MARITIME CONSULTANTS CO., LTD.	2543812	25.11.2021	47,132,000	44,700,000	Operational Creditor	N/A	N/A	No	N/A	-	N/A	2,432,000	-	Note - 1	
368	J.S.MARINE INFRASTRUCTURES	2542299	09.03.2020	11,988,333	11,988,333	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-	
369	Simond Fibertech Limited	2542721	06.09.2020	16,701,163	16,701,163	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-	
370	Superior Steel Industries	2543439	07.01.2022	1,161,559	1,161,559	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-	
<b>TOTAL :</b>				<b>26,127,180,405</b>	<b>3,471,127,118</b>						<b>17,650,736,410</b>		<b>4,998,622,205</b>		<b>6,694,672</b>	

The claims have been provisionally admitted and may undergo changes

**Notes:**

- Interest is not admitted on account of "Basis of charging interest and confirmation from RNEL" not provided
- Queries have been raised on the claim submitted, however no responses have been received on multiple emails sent to these claimants. In the absence of any response from the concerned claimant, RP has admitted the amount to the extent it was reconcilable with the books of Corporate Debtor. The remaining amount has accordingly been not admitted.
- The claim status will be updated shortly as the team is currently reviewing the documents provided.
- The claim is under litigation/arbitration in different forums/courts/tribunals. Due to pending decision of the competent authority, the entire amount claimed has been classified as "Contingent Claim"
- The claim has not been submitted in appropriate form. Request claimant to submit the claim in appropriate form. Form - B (Proof of Claim by Operational Creditors except workmen and employee) can be found on <http://www.mnaval.co.in/cirp-announcement>.

**Specific Notes (SN) -**

- Interest rate is used as per the RBI reference rate - INR 72.78 as on 15th January 2020
- In addition to the above claims, we have received a claim of INR 26.7 Cr from the **Ministry of Defence under Form - F**. The same is presented as other creditors in separate list uploaded on website of RNEL