

Annexure -1																	
Name of the Corporate Debtor		Reliable Paper (India) Limited															
Liquidation Commencement date		24th Feb 2023 (The liquidator was appointed pursuant to the correction order dated 15.03.2023)															
List of secured financial creditors																	
		Details of claim received			Details of claim admitted												
	Sl. No.	Name of creditor	Date of receipt	Amount claimed	Amount of claim admitted	CIRP Claim Accepted	Nature of claim	Amount covered by security interest	Whether security interest relinquished ? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted	Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
	1	Union Bank of India (erstwhile Corporation Bank)	4/6/2023	3,032,008,883	3,032,008,883	1,647,736,201	Financial	Yes									
	2	The Cosmos Cooperative Bank Limited	4/19/2023	759,608,065	759,093,570	571,227,512	Financial	Yes							514,495		
	3	Punjab National Bank (erstwhile Oriental Bank of Commerce)	4/20/2023	840,590,039	840,590,039	578,867,873	Financial	Yes									
				4,632,206,987	4,631,692,491										514,495		