

Name of the Corporate Debtor: Reliance Naval and Engineering Limited; Date of Commencement of CIRP: 17-01-2020; List of Creditors as on: 24-03-2020; Name of IP: ; Process Number: 1; Last 5 digitof registration number:

[\(Please click here for previous Lists of Creditors\)](#)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

| Sl. No.      | Category of Creditor   | Summary of Claims Received |                     | Summary of Claims Admitted |                     |  | Amount of Contingent Claims | Amount of Claim Not Admitted | Amount of Claims under Verification | Details in Annexure (Only PDF) |
|--------------|--|----------------------------|---------------------|----------------------------|---------------------|--|-----------------------------|------------------------------|-------------------------------------|--------------------------------|
|              |  | No. of Claims              | Amount              | No. of Claims              | Amount              | % Share in Total Amount of Claims Admitted |                             |                              |                                     |                                |
| 1            | Secured financial creditors belonging to any class of creditors                                    | 0                          | 0                   | 0                          | 0                   | 0.00                                       | 0                           | 0                            | 23                                  | NA                             |
| 2            | Unsecured financial creditors belonging to any class of creditors                                  | 0                          | 0                   | 0                          | 0                   | 0.00                                       | 0                           | 0                            | 0                                   | NA                             |
| 3            | Secured financial creditors (other than financial creditors belonging to any class of creditors)   | 22                         | 124607615539        | 22                         | 124017303027        | 96.26                                      | 0                           | 0                            | 0                                   | NA                             |
| 4            | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 9                          | 313171395131        | 1                          | 1111119863          | 0.86                                       | 0                           | 0                            |                                     | NA                             |
| 5            | Operational creditors (Workmen)  | 0                          | 0                   | 0                          | 0                   | 0.00                                       | 0                           | 0                            | 0                                   | NA                             |
| 6            | Operational creditors (Employees)  | 339                        | 94785076            | 339                        | 94785076            | 0.07                                       | 0                           | 0                            | 0                                   | NA                             |
| 7            | Operational creditors (Government Dues)  | 1                          | 143794623           | 1                          | 143794623           | 0.11                                       | 0                           | 0                            | 0                                   | NA                             |
| 8            | Operational creditors (other than Workmen and Employees and Government Dues)                       | 368                        | 26110479242         | 342                        | 3471127118          | 2.69                                       | 17650736410                 | 0                            | 6694672                             | NA                             |
| 9            | Other creditors, if any, (other than financial creditors and operational creditors)                | 2                          | 269968750           |                            | 1                   | 0.00                                       | 269968750                   | 0                            | 0                                   | NA                             |
| <b>Total</b> |  | <b>741</b>                 | <b>464398038361</b> | <b>705</b>                 | <b>128838129708</b> | <b>100.00</b>                              | <b>17920705160</b>          | <b>361649209976</b>          | <b>6694695</b>                      |                                |