

Name of the Corporate Debtor: Reliance Naval and Engineering Limited; Date of Commencement of CIRP: 17-01-2020; List of Creditors as on: 24-03-2022; Name of IP: Mr. Sudip Bhattacharya; Process Number: 1; Last 5 digit of registration number: 10703

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

(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 | 0 | 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 | 124607615534 | 22 | 124017303027 | 96.26 | 0 | 590312507 | 0 | Annexure 3 |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 9 | 313171395131 | 1 | 1111119867 | 0.86 | 0 | 312060275264 | 0 | Annexure 4 |
| 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 | Annexure 6 |
| 7 | Operational creditors (Government Dues) | 1 | 143794623 | 1 | 143794623 | 0.11 | 0 | 0 | 0 | Annexure 7 |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 368 | 26127180405 | 342 | 3471127118 | 2.69 | 17650736410 | 4998622205 | 6694672 | Annexure 8 |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | 2 | 269968750 | 2 | 1 | 0.00 | 0 | 269968749 | 0 | Annexure 9 |
| Total | | 741 | 464414739519 | 707 | 128838129712 | 100.00 | 17650736410 | 317919178725 | 6694672 | |