

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 : 26.04.2021

Sl. No.	Name of Creditor	Identification No.	Details of claim received		Details of Claim Admitted							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	Amount of Contingent Claim				Amount of any mutual dues, that may set off
1	State Bank of India	N/A	31.01.2020	19,650,045,209	19,650,045,209	Financial Creditor			No	15.8%	N/A	N/A	-	-	Note - 1
2	Union Bank of India	N/A	29.01.2020	15,564,228,644	15,553,439,705	Financial Creditor			No	12.5%	N/A	N/A	10,788,939	-	
3	IDBI Bank	N/A	28.08.2020	13,760,911,747	13,760,911,747	Financial Creditor			No	11.1%	N/A	N/A	-	-	
4	Bank of Baroda (erst. Dena Bank and Vijaya Bank)	N/A	31.01.2019	8,791,085,337	8,791,085,337	Financial Creditor			No	7.1%	N/A	N/A	-	-	
5	Export-Import Bank of India (EXIM)	N/A	20.05.2020	7,870,688,226	7,870,688,226	Financial Creditor			No	6.3%	N/A	N/A	-	-	
6	Central Bank of India	N/A	27.01.2020	7,252,205,787	7,252,205,787	Financial Creditor			No	5.8%	N/A	N/A	-	-	
7	Punjab National Bank	N/A	13.04.2020	6,808,321,314	6,808,321,314	Financial Creditor			No	5.9%	N/A	N/A	-	-	
8	United Bank of India	N/A	30.01.2020	5,823,772,349	5,823,772,349	Financial Creditor			No	4.7%	N/A	N/A	-	-	
9	Oriental Bank of Commerce	N/A	31.01.2020	5,435,445,465	5,302,101,716	Financial Creditor			No	4.3%	N/A	N/A	133,343,749	-	
10	IFCI Ltd	N/A	18.05.2020	5,283,316,289	5,283,316,289	Financial Creditor			No	4.3%	N/A	N/A	-	-	
11	Bank of India	N/A	19.10.2020	5,144,579,928	5,144,579,928	Financial Creditor			No	4.1%	N/A	N/A	-	-	
12	UCO Bank	N/A	29.01.2020	4,685,510,963	4,685,510,963	Financial Creditor			No	3.8%	N/A	N/A	-	-	
13	Punjab Sind Bank	N/A	27.01.2020	3,766,481,935	3,766,481,935	Financial Creditor			No	3.0%	N/A	N/A	-	-	
14	Jammu & Kashmir Bank Ltd	N/A	31.01.2020	3,262,851,230	3,262,851,230	Financial Creditor			No	2.6%	N/A	N/A	-	-	
15	Corporation Bank	N/A	29.01.2020	3,197,829,622	3,138,094,632	Financial Creditor			No	2.5%	N/A	N/A	59,734,990	-	
16	India Infrastructure Finance Company (UK) Limited	N/A	30.01.2020	2,981,619,746	2,979,721,213	Financial Creditor			No	2.4%	N/A	N/A	1,898,532	-	
17	Housing and Urban Development Corporation Ltd.	N/A	24.01.2020	2,149,732,977	2,147,831,570	Financial Creditor			No	1.7%	N/A	N/A	1,901,407	-	
18	Bank of Maharashtra	N/A	31.01.2020	1,101,494,946	1,101,494,946	Financial Creditor			No	0.9%	N/A	N/A	-	-	
19	LIC of India	N/A	31.01.2020	1,088,994,570	1,088,994,570	Financial Creditor			No	0.9%	N/A	N/A	-	-	
20	Karur Vysya Bank	N/A	29.01.2020	413,899,197	412,331,381	Financial Creditor			No	0.3%	N/A	N/A	1,367,816	-	
21	Karnataka Bank	N/A	29.01.2020	387,681,065	387,681,065	Financial Creditor			No	0.3%	N/A	N/A	-	-	
22	IL & FS	N/A	29.01.2020	81,342,529	81,342,529	Financial Creditor			No	0.1%	N/A	N/A	-	-	
				124,501,839,075	124,292,803,643								209,035,432	-	

Notes :

1. We are in the process of verifying and concluding on the amount covered by security interest

Sl. No.	Name of Creditor	Identification No.	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	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)
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