

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. (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	Integrated Headquarters Ministry of Defence (Navy), New Delhi	N/A	27.10.2020	269,968,750	-	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	269,968,750	Note - 1
TOTAL :				269,968,750.00	-						-		-	269,968,750.00	

The claims have been provisionally admitted and may undergo changes

Notes -

1. The claim status will be updated shortly as the team is currently reviewing the documents provided.