

Reliance Naval and Engineering Limited

Summary of Employee claims payment made as per the resolution plan approved on 23rd December 2022

Sl. No.	Name of Creditor	Identification No. (Vendor Code)	Amount Claimed	Amount of Claim Admitted	Amount Payable as per the Approved Resolution Plan	Amount Paid as per the Approved Resolution Plan	Amount could not be processed (Refer Notes)	Bank Name	Credited to Account Ending with	Payment Reference
1	Oil & Natural Gas Corporation Ltd	800012/815003	13,170,456,649	1	0	0	NA	NA	NA	Note 1
2	Union of India, Ministry of Commerce & Industry	N/A	3,474,915,276	1	0	0	NA	NA	NA	Note 1
3	Bharat Heavy Electricals Limited	2542058	2,960,800,000	-	-	-	NA	NA	NA	Note 1
4	Afcons Infrastructure	2543737	863,599,584	1	0	0	NA	NA	NA	Note 1
5	E-Complex	N/A	601,201,402	-	-	-	NA	NA	NA	Note 1
6	Bharat Electronics Limited	2542978	559,068,631	390,062,491	1,694,084	1,694,084	NA	State Bank of India	Ending With 0507	IBKL231124630181
7	Aiiosos Shipping S.A.	N/A	379,751,852	173,808,394	754,869	754,869	-	Barclays Bank Plc	Ending With 7500	Note 2
8	Kastrit Shipping S.A.	N/A	379,748,838	173,808,394	754,869	754,869	-	Barclays Bank Plc	Ending With 7500	Note 2
9	Diakotto Shipping S.A.	N/A	379,747,662	173,808,394	754,869	754,869	-	Barclays Bank Plc	Ending With 7500	Note 2
10	Akrata Shipping S.A.	N/A	379,719,515	173,808,394	754,869	754,869	-	Barclays Bank Plc	Ending With 7500	Note 2
11	Veljan Hydrail Limited	2542783	187,824,511	139,809,644	607,209	607,209	NA	Canara Bank	Ending With 0186	IBKL231124630182
12	Kongsberg Maritime Sweden AB	N/A	179,229,290	50,354,540	218,695	218,695	-	Danske Bank	Ending With 0949	Note 2
13	L-3 Communications India Pvt Ltd	2544014	166,579,006	121,388,720	527,204	527,204	NA	Bank Of America	Ending With 7017	IBKL231124630183
14	Madhavi Procon Pvt Limited	2542388	158,860,309	89,667,183	389,434	389,434	NA	Punjab National Bank	Ending With 8895	IBKL231124630184
15	Mascot Engitech Pvt Ltd	2543219	138,780,234	63,304,897	274,940	274,940	NA	HDFC Bank	Ending With 6488	IBKL231124630185
16	Ocean Sparkle Limited	2543254	110,480,130	110,480,130	479,827	479,827	NA	State Bank of India	Ending With 9347	IBKL231124630186
17	Pils Co. Ltd. (South Korea)	2543646	106,543,370	1	0	0	-	NA	NA	Note 1
18	United Ship Repairs &Marines Works Pvt Ltd	2542817	100,799,554	-	-	-	NA	NA	NA	Note 1
19	Pipavav Technical Services Pvt Ltd (Ptsp)	2542883	89,227,183	89,227,183	387,523	387,523	NA	State Bank of India	Ending With 4504	IBKL231124630187
20	Larsen & Toubro Limited	2542365/67	77,447,695	-	-	-	NA	NA	NA	Note 1
21	A. K. Ship Management And Services	2542028	70,311,863	70,311,863	305,372	305,372	NA	Union Bank Of India	Ending With 7457	IBKL231124630188
22	Ace Engineering & Consultancy Services	2541943	65,683,122	44,757,758	194,388	194,388	NA	ICICI Bank	Ending With 2475	IBKL231124630189
23	Tacon Infrastructure Pvt Ltd.	2542731	62,419,050	62,019,050	269,356	269,356	NA	Bank Of India	Ending With 1046	IBKL231124630190
24	Yeoman Marine Services Pvt Ltd	2542804	62,394,945	36,524,156	158,628	158,628	NA	Axis Bank Ltd	Ending With 0463	IBKL231124630191
25	Sushma Marine Services	2542586	61,107,606	61,107,606	265,397	265,397	NA	ICICI Bank	Ending With 0085	IBKL231124630192
26	Shakti Construction	2542800	60,964,647	28,063,670	121,879	121,879	NA	IDBI Bank	Ending With 5548	IBKL231124630193
27	idbi Capital Markets & Securities Ltd	207965	56,222,542	56,222,542	244,181	244,181	NA	IDBI Bank	Ending With 1200	IBKL231124630194
28	Gujarat Pipavav Port Ltd - (Aprm Terminals)	2543084	56,084,301	56,084,301	243,580	243,580	NA	HSBC Bank	Ending With P004	IBKL231124630195
29	Gun Carriage Factory	2543087	52,263,000	48,807,645	211,977	-	211,977	Central Bank of India	Ending With 1697	Note 3
30	Geeta Engineering Works Pvt. Ltd.	2542208	50,764,555	-	-	-	NA	NA	NA	Note 1
31	KOREA MARITIME CONSULTANTS CO., LTD.	2543612	47,132,000	44,700,000	194,137	194,137	-	Kookmin Bank, Hakdong Branch	Ending With 3572	Note 2
32	Fidere Marine Services Pvt. Ltd	2543054	46,593,290	46,593,290	202,360	-	202,360	Axis Bank Ltd	Ending With 1447	Note 4
33	Shivalay Infra Project Private Limited	2542603	43,686,183	20,324,363	88,271	88,271	NA	Bank of Baroda	Ending With 0273	IBKL231124630198
34	Elecon Engineering Company Limited	2543034	40,610,489	40,610,489	176,376	176,376	NA	Axis Bank Ltd	Ending With 1164	IBKL231124630199
35	Rock And Reef Dredging Pvt Ltd	2543334	39,449,334	26,949,175	117,043	117,043	NA	State Bank of India	Ending With 6050	IBKL231124630200
36	Elcome Integrated System Pvt Ltd	2544914	35,198,450	25,460,000	110,576	110,576	NA	Axis Bank Ltd	Ending With 6532	IBKL231124630201
37	Simmis Engineering Private Limited	2542590	31,762,641	18,466,652	80,203	-	80,203	Bank of Baroda	Ending With 0315	Note 3
38	Ajay Construction	2542932	28,198,033	23,493,231	102,034	102,034	NA	State Bank of India	Ending With 9245	IBKL231124630203
39	Ispat Infrastructure India Limited	2542278	27,496,249	27,496,249	119,419	119,419	NA	Kotak Mahindra Bank	Ending With 8302	IBKL231124630204
40	Goltens India	2542196	27,155,190	1	0	0	NA	NA	NA	Note 1
41	Kongsberg Maritime Cm India Pvt Ltd	N/A	26,828,809	26,828,809	116,520	-	116,520	HSBC Bank	Ending With 0001	Note 5
42	Gopal Enterprise	2543079	26,268,720	26,268,720	114,088	-	114,088	State Bank of India	Ending With 2209	IBKL231124630205
43	CA Ajay Kumar Gupta	N/A	25,754,505	-	-	-	NA	NA	NA	Note 1
44	Indian Register Of Shipping	2543110	24,543,069	24,543,069	106,593	106,593	NA	Bank of Baroda	Ending With 0060	IBKL231124630206
45	Allrig Middle East DMCC	2544336	21,033,561	21,033,561	91,351	91,351	-	HSBC Bank Middle East	Ending With -100	Note 2
46	Pruthvi Travels	2542484	20,923,668	13,925,902	60,482	60,482	NA	HDFC Bank	Ending With 3600	IBKL231124630207
47	Decimint Control Systems Pvt. Ltd.	2542123	20,370,736	3,339,272	14,503	14,503	NA	State Bank of India	Ending With 8315	IBKL231124630208
48	Amar Fab & Coats	2542934	20,219,599	10,324,739	44,841	44,841	NA	Bank of Baroda	Ending With 0123	IBKL231124630209
49	Nest Builders And Engineers	2546702	20,212,696	-	-	-	NA	NA	NA	Note 1
50	Yadav Suppliers	2543506	20,111,588	17,337,576	75,299	75,299	NA	State Bank of India	Ending With 4232	IBKL231124630210
51	Nirali Projects Pvt. Ltd	2542442	19,774,222	5,866,935	25,481	25,481	NA	HDFC Bank	Ending With 0135	IBKL231124630211
52	Abhay K Ruparel	2542924	19,280,856	11,748,552	51,025	51,025	NA	HDFC Bank	Ending With 8331	IBKL231124630212
53	Simond Fibertech Limited	2542721	16,701,163	16,701,163	72,535	72,535	NA	HDFC Bank	Ending With 0188	IBKL231124630213
54	Pipavav Business Management Pvt Ltd (Pbmpl)	2542882	15,930,554	15,930,554	69,188	69,188	NA	State Bank of India	Ending With 3407	IBKL231124630214
55	Kb Baraiya & Co	2543145	14,821,307	13,723,433	59,602	-	59,602	State Bank of India	Ending With 6113	Note 7
56	Tig Infrastructure Private Limited	2542747	14,337,593	7,710,966	33,490	33,490	NA	Kotak Mahindra Bank	Ending With 2733	IBKL231124630216
57	Shreeram Construction	2543399	14,065,129	13,910,652	60,416	60,416	NA	Axis Bank Ltd	Ending With 0379	IBKL231124630217
58	Akshar Fire And Safety	2541989	13,547,616	13,263,708	57,606	57,606	NA	ICICI Bank	Ending With 6631	IBKL231124630218
59	Parth Enterprise	2543268	13,524,674	10,978,208	47,684	47,684	NA	State Bank of India	Ending With 1325	IBKL231124630264
60	Om Engineering	2543256	13,500,000	13,500,000	58,632	-	58,632	Axis Bank Ltd	Ending With 9090	Note 4
61	Mascot Electricals Private Limited	2544046	13,184,558	7,500,000	32,573	32,573	NA	Bank of Baroda	Ending With 0803	IBKL231124630221
62	Sterling Market Pvt Ltd	2542623	12,984,379	12,984,379	56,393	56,393	NA	ICICI Bank	Ending With 1720	IBKL231124630222
63	Pravin Electric Stores	2543288	12,239,463	7,913,743	34,370	34,370	NA	HDFC Bank	Ending With 9181	IBKL231124630223
64	J.S.MARINE INFRASTRUCTURES	2542299	11,988,333	11,988,333	52,067	52,067	NA	HDFC Bank	Ending With 1168	IBKL231124630224
65	Bri Enterprise	2542992	11,701,058	11,701,058	50,819	50,819	NA	Axis Bank Ltd	Ending With 7595	IBKL231124630225
66	M/S Smit Engineering	2542592	11,666,985	11,666,985	50,671	50,671	NA	State Bank of India	Ending With 6769	IBKL231124630226
67	Jay Hind Enterprise (Chitharbai T Vagh)	2543127	11,479,517	10,506,363	45,630	-	45,630	Axis Bank Ltd	Ending With 8180	Note 3
68	Uday Transport (Nakabhai M Vagh)	2543467	10,831,586	10,831,586	47,043	47,043	NA	State Bank of India	Ending With 4809	IBKL231124630228

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69	M Pallonji And Co Private Limited	2547762	10,759,791	10,759,791	46,731	46,731	NA	HDFC Bank	Ending With 0702	IBKL231124630229
70	Jay Somnath Water And Material Supp	2543130	10,648,173	10,648,173	46,246	46,246	NA	State Bank of India	Ending With 4071	IBKL231124630230
71	Ramesh Chand Goel	N/A	10,456,407	-	-	-	NA	NA	NA	Note 1
72	M/S Swift Technik	2542633	10,311,112	8,207,771	35,647	35,647	NA	HDFC Bank	Ending With 2309	IBKL231124630231
73	Care Marine & Allied Services	2545353	10,137,905	8,214,657	35,677	-	35,677	Punjab National Bank	Ending With 5700	Note 7
74	Pathak H D & Associates Lip	2542880	9,850,000	4,400,000	19,110	19,110	NA	HDFC Bank	Ending With 0279	IBKL231124630233
75	Bansidhar Transport	2542967	9,571,000	1,271,000	5,520	5,520	NA	State Bank of India	Ending With 2701	IBKL231124630234
76	Dishant Offshore Co.	2546020	9,358,074	8,664,884	37,633	37,633	NA	Axis Bank Ltd	Ending With 4866	IBKL231124630235
77	Sea Syst Engineering (I) Pvt Ltd	2542808	9,179,612	9,179,612	39,868	39,868	NA	ICICI Bank	Ending With 0258	IBKL231124630236
78	S.S.Lifting & Shifting Co	2544257	9,164,462	8,485,604	36,854	36,854	NA	State Bank of India	Ending With 1121	IBKL231124630237
79	Amar Engineering	2542001	9,138,922	7,388,922	32,091	-	32,091	HDFC Bank	Ending With 5271	Note 4
80	Ocean Construction	2543253	9,053,133	6,286,898	27,305	-	27,305	Axis Bank Ltd	Ending With 0301	Note 3
81	Shreeji Enterprise	2543407	9,041,162	4,039,821	17,545	-	17,545	State Bank of India	Ending With 2863	Note 7
82	D. S. Vagh	2543012	9,022,976	9,022,976	39,188	39,188	NA	Axis Bank Ltd	Ending With 1181	IBKL231124630241
83	Devikrupa Suppliers	2542113	8,847,643	6,473,341	28,114	28,114	NA	State Bank of India	Ending With 3193	IBKL231124630242
84	Shree Enterprises	2542605	8,720,681	8,720,681	37,875	37,875	NA	HDFC Bank	Ending With 3762	IBKL231124630243
85	Allweiler India	2543526	8,696,312	-	-	-	NA	NA	NA	Note 1
86	Liladhar Pasoo Forwarders Pvt Ltd	2542361	8,629,350	5,612,230	24,375	24,375	NA	HDFC Bank	Ending With 0398	IBKL231124630244
87	Johnson Control India Pvt Ltd	2544562	8,591,259	8,591,259	37,313	-	37,313	Bank Of America	Ending With 8011	Note 5
88	Jay Bhavani Enterprise	2542306	8,458,722	8,458,722	36,737	36,737	NA	Axis Bank Ltd	Ending With 2850	IBKL231124630245
89	Aadit Fabrication	2541971	8,371,632	6,542,036	28,413	28,413	NA	State Bank of India	Ending With 6137	IBKL231124630246
90	Sriamsuppliers	2543402	8,100,000	7,725,878	33,554	33,554	NA	State Bank of India	Ending With 1320	IBKL231124630247
91	SpI Fasteners Pvt Ltd	2542612	8,066,337	1	0	0	NA	NA	NA	Note 1
92	Shree Ghanshyam Enterprises	2543388	8,000,000	8,000,000	34,745	34,745	NA	State Bank of India	Ending With 8231	IBKL231124630248
93	Conceptia Software Technologies Private Limited	2543003	7,905,215	7,905,215	34,333	34,333	NA	HDFC Bank	Ending With 3219	IBKL231124630249
94	Air Control & Chemical Engineering Co. Ltd.	2541968	7,870,000	7,870,000	34,180	34,180	NA	Bank of Baroda	Ending With 0073	IBKL231124630250
95	Rudraksha Construction	2543342	7,888,527	5,593,067	24,291	-	24,291	Axis Bank Ltd	Ending With 2585	Note 3
96	Aditya Engineering Services (Murlidhar Chaudhan)	2511878	7,511,541	3,679,590	15,981	15,981	NA	Bank of Baroda	Ending With 0352	IBKL231124630252
97	Karan Construction Equipments & Service Centre	2543155	7,454,684	5,073,533	22,035	22,035	NA	State Bank of India	Ending With 8978	IBKL231124630253
98	Vraj Enterprise	2543498	7,385,398	6,366,724	27,651	27,651	NA	State Bank of India	Ending With 4013	IBKL231124630254
99	Suraksha Automation Pvt Ltd	2542647	7,331,584	7,331,584	31,842	31,842	NA	Axis Bank Ltd	Ending With 1887	IBKL231124630255
100	Carbonic Industries (Prop. Vimal Varia)	2542081	7,253,135	7,253,135	31,501	-	31,501	HDFC Bank	Ending With 1934	Note 5
101	R B Chudasama	2542545	7,228,345	7,124,327	30,942	30,942	NA	ICICI Bank	Ending With 0086	IBKL231124630256
102	Harjai Computers Private Limited	2542813	7,161,312	7,161,312	31,102	31,102	NA	ICICI Bank	Ending With 8785	IBKL231124630257
103	Meghna Metallurgical & Marine Works Pvt Ltd	2545552	7,004,880	-	-	-	NA	NA	NA	Note 1
104	Sifco Engineering Pvt Ltd	2542630	6,962,110	6,962,110	30,237	30,237	NA	Bank of Baroda	Ending With 0832	IBKL231124630258
105	Arvind Engineering Co	2542027	6,908,886	6,632,829	28,807	28,807	NA	ICICI Bank	Ending With 3689	IBKL231124630259
106	Gobi Machine Tools Service	2542203	6,900,000	5,568,972	24,187	24,187	NA	Axis Bank Ltd	Ending With 7181	IBKL231124630260
107	Bairang Construction	2542960	6,897,290	6,054,373	26,295	26,295	NA	State Bank of India	Ending With 8889	IBKL231124630261
108	Sri Balaji Industrial Services	2543429	6,872,115	6,278,821	27,270	27,270	NA	Bank of Baroda	Ending With 0191	IBKL231124630262
109	Nand Conveyers	2543245	6,802,442	5,864,174	25,469	-	25,469	State Bank of India	Ending With 2629	Note 7
110	E-Complex	N/A	6,694,672	-	-	-	NA	NA	NA	Note 1
111	Gopal Suppliers	2543080	6,467,190	6,028,749	26,184	26,184	NA	State Bank of India	Ending With 1325	IBKL231124630264
112	Andra Engineering Pvt Ltd	2541963	6,453,572	6,453,572	28,029	28,029	NA	UCO Bank	Ending With 0806	IBKL231124630265
113	Alfa Laval (India) Private Limited	101356	6,406,465	5,300,000	23,018	23,018	NA	HSBC Bank	Ending With -001	IBKL231124630266
114	Trayo Offshore And Ship Builder Pvt Ltd	2542732	6,314,837	6,037,184	26,220	26,220	NA	HDFC Bank	Ending With 1167	IBKL231124630267
115	Deep Enterprise	2543018	6,313,863	6,143,144	26,680	26,680	NA	State Bank of India	Ending With 4629	IBKL231124630268
116	Sarthi Construction	2543366	6,303,937	4,487,710	19,491	19,491	NA	Axis Bank Ltd	Ending With 7933	IBKL231124630269
117	DNV GL AS	2545602	6,181,883	6,181,883	26,849	26,849	-	DnB Nor bank asa.	Ending With 6856	Note 2
118	Bharat Engineering & Fabricators	2542982	6,033,699	4,076,824	17,706	-	17,706	State Bank of India	Ending With 4937	Note 7
119	H.R.Vagh House Shiping Labour Contr	2543091	5,931,712	270,589	1,175	1,175	-	State Bank of India	Ending With 0057	IBKL231124630271
120	Vraj Fabrication	2543499	5,893,171	5,893,171	25,595	25,595	NA	HDFC Bank	Ending With 4879	IBKL231124630272
121	Lucky Travels	2543186	5,885,000	3,233,494	14,043	14,043	NA	Bank of Baroda	Ending With 0535	IBKL231124630273
122	Jay Dwarkadish Enterprises	2543123	5,749,107	2,295,332	9,969	9,969	NA	State Bank of India	Ending With 1330	IBKL231124630274
123	Thakar Enterprises	2543454	5,742,291	4,842,291	21,031	21,031	NA	Axis Bank Ltd	Ending With 9706	IBKL231124630275
124	Maruti Construction	2543212	5,406,881	5,406,881	23,483	23,483	NA	State Bank of India	Ending With 1606	IBKL231124630276
125	Kunal Construction Co	2542326	5,400,000	5,400,000	23,453	-	23,453	HDFC Bank	Ending With 3422	Note 3
126	Ghanshyam Transport	2543075	5,232,956	3,558,523	15,455	15,455	NA	State Bank of India	Ending With 5509	IBKL231124630278
127	Shri Shakti Engineering	2543413	5,009,482	5,009,482	21,757	21,757	NA	State Bank of India	Ending With 0686	IBKL231124630279
128	MAN Energy Solutions India Private Limited	N/A	5,007,634	5,007,634	21,749	21,749	NA	Deutsche Bank AG	Ending With 0019	IBKL231124630280
129	Deep Water Services	2543862	4,996,840	4,249,180	18,455	-	18,455	State Bank of India	Ending With 1613	Note 7
130	Tulshi Enterprises	2543466	4,929,968	4,929,968	21,411	21,411	NA	State Bank of India	Ending With 6606	IBKL231124630282
131	Hotel Regency	2541912	4,751,000	-	-	-	NA	NA	NA	Note 1
132	Nb Pinjar (Harsurbhai Pinjar)	2542433	4,742,873	4,742,873	20,599	-	20,599	State Bank of India	Ending With 5737	Note 7
133	Active Security Services	2548307	4,740,128	4,740,128	20,587	20,587	NA	State Bank of India	Ending With 3768	IBKL231124630284
134	Maruti Offshore Services	2543218	4,690,847	3,995,423	17,353	17,353	NA	Bhavnagar district Co-operative Bank Ltd	Ending With 7429	IBKL231124630285
135	Omkar Metal & Alloys Corporation	2542472	4,681,175	4,681,175	20,331	20,331	NA	Bank of Baroda	Ending With 0058	IBKL231124630286
136	Shree Ram Engineers & Conractor	2543400	4,592,536	4,092,732	17,775	17,775	NA	Axis Bank Ltd	Ending With 6257	IBKL231124630287

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137	N K Industrial Services	2542467	4,582,007	2,648,015	11,501	11,501	NA	HDFC Bank	Ending With 4271	IBKL231124630288
138	Shree Fire Pack Safety Private Limited	2545074	4,537,194	2,835,375	12,314	12,314	NA	IndusInd Bank Ltd	Ending With 8618	IBKL231124630289
139	Amber King Erectors Pvt. Ltd.	2546019	4,506,747	2,443,407	10,612	-	10,612	Bank of Baroda	Ending With 0032	Note 4
140	Kushal Enterprise	2543174	4,488,350	4,488,350	19,493	19,493	NA	Axis Bank Ltd	Ending With 3412	IBKL231124630291
141	Riddhi Siddhi Enterprise	2542551	4,429,247	4,429,247	19,237	19,237	NA	State Bank of India	Ending With 2676	IBKL231124630292
142	National Electricals Engineering Works (Hafiz Abbasbhai Shaikh)	2543247	4,400,000	4,361,272	18,941	18,941	NA	State Bank of India	Ending With 2271	IBKL231124630293
143	Sunrise Heavy Lifters Pvt Ltd	2543434	4,376,964	2,016,726	8,759	8,759	NA	HDFC Bank	Ending With 0170	IBKL231124630294
144	Kk Baraiya Cargo Movers	2543147	4,343,319	3,192,469	13,865	13,865	NA	State Bank of India	Ending With 5300	IBKL231124630295
145	Markes Infotech Limited	2545478	4,325,000	4,325,000	18,784	18,784	NA	HDFC Bank	Ending With 5894	IBKL231124630296
146	Floot Engineering	2542175	4,300,800	4,300,800	18,679	18,679	NA	State Bank of India	Ending With 9722	IBKL231124630297
147	Vinay Marine Services	2542786	4,202,890	3,115,846	13,532	13,532	NA	State Bank of India	Ending With 6303	IBKL231124630298
148	Jay Hanumant Industrial Service	2543126	4,200,000	4,150,733	18,027	18,027	NA	State Bank of India	Ending With 6025	IBKL231124630299
149	G&T Oilfield and Offshore Services Private Limited	2542213	4,111,572	2,977,863	12,933	-	12,933	HSBC Bank	Ending With 6001	Note 4
150	Nanavati & Associates	2544439	4,008,359	4,008,359	17,409	17,409	NA	Citi Bank	Ending With 2668	IBKL231124630301
151	Radhekrishna Construction	2542541	4,000,000	2,868,435	12,458	-	12,458	Axis Bank Ltd	Ending With 1074	Note 3
152	Vicky Travels	2542788	3,998,000	2,433,204	10,568	10,568	NA	Bank of Baroda	Ending With 0960	IBKL231124630303
153	Maruti Infrastructure And Engineering Services	2544058	3,970,022	2,880,000	12,508	12,508	NA	Bhavnagar district Co-operative Bank Ltd	Ending With 7418	IBKL231124630304
154	Hotel Narayan Executive	2542851	3,894,000	3,836,300	16,661	16,661	NA	HDFC Bank	Ending With 1790	IBKL231124630305
155	Gujarat Marine	2543083	3,881,877	3,881,877	16,859	16,859	NA	HDFC Bank	Ending With 0970	IBKL231124630306
156	Swastik Enterprise	2545220	3,733,805	2,773,941	12,048	12,048	NA	HDFC Bank	Ending With 5203	IBKL231124630307
157	Max Marketing	2542389	3,728,670	3,728,670	16,194	16,194	NA	HDFC Bank	Ending With 0997	IBKL231124630308
158	Structural Fabrication Private Limited	2542652	3,701,866	3,701,866	16,078	16,078	NA	HDFC Bank	Ending With 1061	IBKL231124630309
159	Sarthi Travels	2543552	3,622,149	3,622,149	15,731	15,731	NA	Axis Bank Ltd	Ending With 9681	IBKL231124630310
160	All Services Global Pvt Ltd.	2542030	3,505,609	-	-	-	NA	NA	NA	Note 1
161	Dwarakesh Marine Works	2543030	3,486,630	2,808,885	12,199	-	12,199	State Bank of India	Ending With 5941	Note 7
162	Gennext Ventures	2543072	3,408,828	2,829,207	12,288	-	12,288	Dena Bank	Ending With 1106	Note 5
163	Svs Marine Services Private Limited,	2542674	3,371,346	3,314,306	14,394	14,394	NA	IDBI Bank	Ending With 5906	IBKL231124630312
164	Jay Shree Chamunda Travels	2542316	3,358,437	2,178,141	9,460	9,460	NA	HDFC Bank	Ending With 1296	IBKL231124630313
165	Yatra Online Private Limited	2541932	3,349,067	3,349,067	14,545	-	14,545	ICICI Bank	Ending With 3846	Note 4
166	Essar Steel India Limited	2543042/2542148	3,338,556	-	-	-	NA	NA	NA	Note 1
167	Laxmi Suppliers	2543183	3,330,959	3,324,894	14,440	14,440	NA	State Bank of India	Ending With 5449	IBKL231124630315
168	Devangi Enterprise	2546247	3,306,888	3,306,888	14,362	14,362	NA	Axis Bank Ltd	Ending With 2162	IBKL231124630316
169	Bright Engineering	2542066	3,212,620	1,634,914	7,101	7,101	NA	Bank of Baroda	Ending With 0079	IBKL231124630317
170	Newgen Industrial Security (Guj.) Pvt. Ltd	2550689	3,197,427	1,335,904	5,802	-	5,802	Axis Bank Ltd	Ending With 9850	Note 4
171	Vistra ITCL (India) Limited	2546371	3,149,232	-	-	-	NA	NA	NA	Note 1
172	Tapovan Engineering	2542737	3,020,096	2,919,055	12,678	-	12,678	HDFC Bank	Ending With 0704	Note 3
173	Gopinath Enterprise	2543081	2,999,235	2,999,235	13,026	13,026	NA	State Bank of India	Ending With 1366	IBKL231124630320
174	Murliidhar Enterprise	2543237	2,992,404	2,992,404	12,996	12,996	NA	State Bank of India	Ending With 3223	IBKL231124630321
175	Nanabhai S Vagh	2543244	2,869,378	2,869,378	12,462	12,462	NA	Axis Bank Ltd	Ending With 9957	IBKL231124630322
176	Decent Cargo Movers Pvt Ltd	2542132	2,827,562	2,827,562	12,280	12,280	NA	IndusInd Bank Ltd	Ending With 4650	IBKL231124630323
177	Tsv Eximp Pvt Ltd	2542745	2,776,897	517,859	2,249	2,249	NA	Union Bank Of India	Ending With 6492	IBKL231124630324
178	Mess. Shiv Construction	NA	2,744,242	-	-	-	NA	NA	NA	Note 1
179	Thakur E-Solutions Pvt Ltd.	2546067	2,521,606	2,521,606	10,952	10,952	NA	Central Bank of India	Ending With 0174	IBKL231124630325
180	Inspection Development Services Pune	2543112	2,512,031	528,345	2,295	2,295	NA	HDFC Bank	Ending With 4109	IBKL231124630326
181	A. S. Moloobhoy Private Limited	2541936	2,480,008	2,480,008	10,771	10,771	NA	Union Bank Of India	Ending With 8869	IBKL231124630327
182	Yogeshwar Suppliers	2543508	2,456,776	1,177,285	5,113	5,113	NA	State Bank of India	Ending With 7018	IBKL231124630328
183	RR Roadways	2543298	2,389,869	-	-	-	NA	NA	NA	Note 1
184	Majestic Marine & Engineering Services	2542391	2,352,428	571,645	2,483	2,483	NA	Union Bank Of India	Ending With 6429	IBKL231124630329
185	Technical Diving and Allied Intru Se	2542729	2,330,290	2,330,290	10,121	10,121	NA	Bank of Maharashtra	Ending With 3036	IBKL231124630330
186	Nakabhai Sadulbhai Ram	2543242	2,283,553	720,488	3,129	-	3,129	State Bank of India	Ending With 4808	Note 7
187	Krishna Electricals	2541719	2,273,378	1,960,995	8,517	8,517	NA	HDFC Bank	Ending With 5242	IBKL231124630332
188	Radhedarshan Enterprise	2543302	2,260,362	2,260,362	9,817	9,817	NA	State Bank of India	Ending With 8926	IBKL231124630333
189	Mahesh Electrical Works	2543200	2,222,947	1,280,551	5,562	5,562	NA	State Bank of India	Ending With 1614	IBKL231124630334
190	Pressurejet Systems Pvt. Ltd	2539491	2,190,973	2,190,973	9,516	9,516	NA	Kotak Mahindra Bank	Ending With 9475	IBKL231124630335
191	Ajay Valves Pvt. Ltd.	2541937	2,163,735	446,884	1,941	1,941	NA	Union Bank Of India	Ending With 1239	IBKL231124630336
192	Megger Suppliers	2543223	2,041,290	1,463,062	6,354	6,354	NA	State Bank of India	Ending With 0418	IBKL231124630337
193	National Minerals & Chemicals Co. (Shri Bhagwatsinh Pratapsinh Vala)	2542432	2,025,506	2,025,506	8,797	8,797	NA	State Bank of India	Ending With 8923	IBKL231124630338
194	Gujarat Maritime Board	2542846	2,014,295	-	-	-	NA	NA	NA	Note 1
195	Jay Bhurwala Supplier	2543122	2,000,000	2,000,000	8,686	8,686	NA	State Bank of India	Ending With 5712	IBKL231124630339
196	Krishna Transport (Prop. Rambhai Vagh)	2543172	2,000,000	2,000,000	8,686	8,686	NA	State Bank of India	Ending With 0553	IBKL231124630340
197	Mihir Thakore	2549649	2,000,000	450,000	1,954	1,954	NA	Bank Of India	Ending With 5447	IBKL231124630341
198	Naran Enterprise	2542441	2,000,000	265,842	1,155	1,155	NA	State Bank of India	Ending With 0424	IBKL231124630342
199	Koike Cutting And Welding India Pvt Ltd	2545384	1,999,900	1,999,900	8,686	8,686	NA	Axis Bank Ltd	Ending With 0243	IBKL231124630343
200	Hemal Constuction	2542235	1,951,620	1,951,620	8,476	8,476	NA	State Bank of India	Ending With 4897	IBKL231124630344
201	Radhika Enterprise	2542582	1,935,000	-	-	-	NA	NA	NA	Note 1
202	M/s Electromac Industries	2542169	1,904,690	1,904,690	8,272	8,272	NA	ICICI Bank	Ending With 5558	IBKL231124630345
203	Devangi Construction	2543021	1,901,762	1,901,762	8,260	8,260	NA	Axis Bank Ltd	Ending With 1713	IBKL231124630346
204	Mascot Outsourcing Services Pvt Ltd	2546729	1,895,362	1,479,631	6,426	6,426	NA	Kotak Mahindra Bank	Ending With 2427	IBKL231124630347

Reliance Naval and Engineering Limited

Summary of Employee claims payment made as per the resolution plan approved on 23rd December 2022

Sl. No.	Name of Creditor	Identification No. (Vendor Code)	Amount Claimed	Amount of Claim Admitted	Amount Payable as per the Approved Resolution Plan	Amount Paid as per the Approved Resolution Plan	Amount could not be processed (Refer Notes)	Bank Name	Credited to Account Ending with	Payment Reference
205	Brigade Security Services	2547855	1,862,421	1,862,421	8,089	-	8,089	Punjab National Bank	Ending With 0920	Note 7
206	Ardent Engineers	2543777	1,843,950	1,480,850	6,431	6,431	NA	HDFC Bank	Ending With 0060	IBKL231124630349
207	Nirali Construction	2543251	1,843,858	1,843,858	8,008	8,008	NA	HDFC Bank	Ending With 2142	IBKL231124630350
208	Kanaia Suppliers	2543152	1,820,568	1,820,568	7,907	7,907	NA	ICICI Bank	Ending With 0152	IBKL231124630351
209	S K Engineers	2543350	1,819,812	1,077,851	4,681	4,681	NA	ICICI Bank	Ending With 0450	IBKL231124630352
210	L P Naval and Engineering Limited	N/A	1,809,600	1,809,600	7,859	7,859	NA	Bank of Baroda	Ending With 3189	IBKL231124630353
211	Aniket Fabricator	2542940	1,800,000	1,783,550	7,746	7,746	NA	State Bank of India	Ending With 5951	IBKL231124630354
212	Jay Ambe Engineering	2542321	1,767,752	966,644	4,198	4,198	NA	ICICI Bank	Ending With 3636	IBKL231124630355
213	Balaji Enterprise	2542965	1,735,526	1,355,161	5,886	5,886	NA	State Bank of India	Ending With 8770	IBKL231124630356
214	Pullen Pump Industries Pvt. Ltd	2542487	1,733,271	1,733,271	7,528	-	7,528	State Bank of India	Ending With 5701	Note 7
215	Krupali Enterprise	2545626	1,717,118	1,717,118	7,458	7,458	NA	State Bank of India	Ending With 1839	IBKL231124630358
216	Satyam Entp	2543367	1,716,133	969,861	4,212	4,212	NA	State Bank of India	Ending With 9492	IBKL231124630359
217	Reliance Furniture	2543324	1,713,900	990,841	4,303	-	4,303	Bank of Baroda	Ending With 0016	Note 4
218	Hardik Suppliers	2543094	1,710,441	1,710,441	7,429	7,429	NA	State Bank of India	Ending With 8506	IBKL231124630362
219	Sarjan Construction	2544177	-	1,704,018	-	-	NA	NA	NA	Note 1
220	Sai Geotechnical Lab	2542639	1,700,750	1,700,750	7,387	7,387	NA	State Bank of India	Ending With 9588	IBKL231124630363
221	Chitharbai Sukhabhai Vagh	2543001	1,667,190	927,552	4,028	4,028	NA	State Bank of India	Ending With 3382	IBKL231124630364
222	Rajvir Construction	2543315	1,663,861	1,644,501	7,142	-	7,142	Axis Bank Ltd	Ending With 9120	Note 3
223	Rameshwar Labor Supplier	2543318	1,663,861	1,663,861	7,226	7,226	NA	Central Bank of India	Ending With 3919	IBKL231124630366
224	Group 7 Security Services	2548663	1,649,601	1,649,601	7,164	7,164	NA	Bank Of India	Ending With 0297	IBKL231124630367
225	Bureau Veritas (India) Pvt Ltd	2542063	1,610,120	1,610,120	6,993	6,993	NA	Barclays Bank Plc	Ending With 4905	IBKL231124630368
226	Bairang Suppliers	2542963	1,608,233	1,511,860	6,566	6,566	NA	State Bank of India	Ending With 7032	IBKL231124630369
227	Sushobhan Chowdhury	2547168	1,592,516	1,592,516	6,916	6,916	NA	IDBI Bank	Ending With 2313	IBKL231124630370
228	Noble Sales Corporation	2542430	1,553,841	1,100,495	4,780	4,780	NA	HDFC Bank	Ending With 0043	IBKL231124630371
229	Kavitaben Kalubhai Ram	2543180	1,488,445	1,257,759	5,463	5,463	NA	State Bank of India	Ending With 6284	IBKL231124630372
230	M/S Sunder Cranes Pvt Ltd	2542869	1,487,391	1,462,037	6,350	-	6,350	Punjab National Bank	Ending With 7010	Note 7
231	Darshan Construction	2542118	1,454,164	1,390,972	6,041	6,041	NA	State Bank of India	Ending With 8318	IBKL231124630374
232	Orient Enterprise (Gujarat) Private Limited	2543261	1,421,053	1,421,053	6,172	6,172	NA	HDFC Bank	Ending With 0065	IBKL231124630375
233	Sap Print Solutions Private Limited	2542894	1,414,958	1,414,958	6,145	6,145	NA	The Saraswat Bank	Ending With 0062	IBKL231124630376
234	Nk Equipments & Engineering Co	2545330	1,399,536	803,212	3,488	3,488	NA	Axis Bank Ltd	Ending With 4950	IBKL231124630377
235	Shree Marine Services	2543394	1,356,340	985,113	4,278	4,278	NA	State Bank of India	Ending With 3940	IBKL231124630378
236	Geostar Survey India Pvt Ltd	2519125	1,329,412	1,329,412	5,774	-	5,774	Punjab National Bank	Ending With 5020	Note 5
237	Royal Marine	2543338	1,290,000	1,226,665	5,328	5,328	NA	Axis Bank Ltd	Ending With 5769	IBKL231124630379
238	Tirth Enterprise	2543457	1,283,792	1,283,792	5,576	5,576	NA	State Bank of India	Ending With 0006	IBKL231124630380
239	AB Infrastructure Co. (Prop. Abhishek Bakshi)	2545372	1,274,623	1,274,623	5,536	-	5,536	IDBI Bank	Ending With 0880	Note 4
240	Muridhar Suppliers	2542413	1,256,417	1,256,417	5,457	5,457	NA	State Bank of India	Ending With 5222	IBKL231124630382
241	Raniben Baghabhai Vagh	2544461	1,228,341	1,228,341	5,335	5,335	NA	State Bank of India	Ending With 1145	IBKL231124630383
242	Ajay Infrastructure	2546455	1,218,591	657,325	2,855	-	2,855	IDBI Bank	Ending With 3206	Note 3
243	Braemar Technical Services India Pvt Ltd	2542061	1,197,052	1,197,052	5,199	5,199	NA	HSBC Bank	Ending With 4001	IBKL231124630385
244	Abs Enterprises	2545395	1,196,930	1,172,989	5,094	5,094	NA	State Bank of India	Ending With 3071	IBKL231124630386
245	Vikrant Suppliers	2545636	1,186,567	1,186,567	5,153	5,153	NA	Axis Bank Ltd	Ending With 1394	IBKL231124630387
246	Superior Steel Industries	2543439	1,161,559	1,161,559	5,045	5,045	NA	Standard Chartered Bank	Ending With 0955	IBKL231124630388
247	Bairang Enterprise	2542862	1,128,874	1,124,521	4,884	4,884	NA	State Bank of India	Ending With 0054	IBKL231124630389
248	Gurukrupa Enterprise	2542228	1,121,060	780,891	3,391	-	3,391	ICICI Bank	Ending With 0607	Note 6
249	J & P Techno Services Pvt Ltd	2542296	1,111,256	1,069,860	4,647	4,647	NA	Bank of Baroda	Ending With 0994	IBKL231124630391
250	DNV GL SE	2542137	1,106,559	-	-	-	NA	NA	NA	Note 1
251	Vivek Enterprise	2544835	1,096,095	1,096,095	4,760	4,760	NA	State Bank of India	Ending With 0972	IBKL231124630392
252	Elmot Alternators Private Limited	2544183	1,076,332	-	-	-	NA	NA	NA	Note 1
253	Reliable Power Systems	2544147	1,043,500	1,043,500	4,532	4,532	NA	ICICI Bank	Ending With 1611	IBKL231124630393
254	Premier Transport Ltd	2501492	1,038,678	704,200	3,058	3,058	NA	HDFC Bank	Ending With 0230	IBKL231124630394
255	Shreeji Krupa Enterprise	2543408	1,034,694	1,034,694	4,494	4,494	NA	Axis Bank Ltd	Ending With 2398	IBKL231124630395
256	Vikrambhai Sumrabhai Lakhnotra	2543494	977,000	977,000	4,243	-	4,243	ICICI Bank	Ending With 1575	Note 4
257	National Engineering	2543248	940,000	935,845	4,064	4,064	NA	IDBI Bank	Ending With 2500	Note 4
258	Samatbhai Bhayabhai Vagh	2542893	936,333	936,333	4,067	4,067	NA	Axis Bank Ltd	Ending With 9968	IBKL231124630398
259	James Walker Inmarco Industries Pvt	2543120	929,475	929,475	4,037	4,037	NA	HDFC Bank	Ending With 0436	IBKL231124630399
260	Disha Enterprise	2543027	910,000	811,446	3,524	3,524	NA	State Bank of India	Ending With 0378	IBKL231124630400
261	Super Plus Packaging	2546539	903,150	891,150	3,870	-	3,870	Oriental Bank of Commerce	Ending With 0737	Note 5
262	DNV GL SE - Euro	2543555	900,209	749,293	3,254	-	3,254	Deutsche Bank AG	Ending With 8700	Note 3
263	F F Eng	2543048	854,442	854,442	3,711	-	3,711	Axis Bank Ltd	Ending With 8706	Note 7
264	X-Way Enterprise	2543505	852,207	508,780	2,210	2,210	NA	Cosmos Co-op Bank Ltd	Ending With 1595	IBKL231124630403
265	Ibm India Pvt Ltd	2540961	852,097	740,618	3,217	3,217	NA	HSBC Bank	Ending With 5002	IBKL231124630404
266	N K Fire & Safety	2542457	827,111	827,111	3,592	3,592	NA	IDBI Bank	Ending With 6934	IBKL231124630405
267	Carvan Freight Services	N/A	774,941	-	-	-	NA	NA	NA	Note 1
268	Haidaree Provision Stores	2546921	760,000	416,600	1,809	-	1,809	State Bank of India	Ending With 6604	Note 7
269	Thakur Turnkey Services Pvt Ltd	2543455	745,073	623,024	2,706	2,706	NA	Central Bank of India	Ending With 2343	IBKL231124630407
270	Prarthana Enterprise	2543285	742,304	283,607	1,232	1,232	NA	State Bank of India	Ending With 3383	IBKL231124630408
271	Nidhi Enterprise	2542435	693,871	693,871	3,014	-	3,014	Axis Bank Ltd	Ending With 1856	Note 3

Reliance Naval and Engineering Limited

Summary of Employee claims payment made as per the resolution plan approved on 23rd December 2022

Sl. No.	Name of Creditor	Identification No. (Vendor Code)	Amount Claimed	Amount of Claim Admitted	Amount Payable as per the Approved Resolution Plan	Amount Paid as per the Approved Resolution Plan	Amount could not be processed (Refer Notes)	Bank Name	Credited to Account Ending with	Payment Reference
272	Jitendrakumar J Raghani	2543137	676,000	676,000	2,936	2,936	NA	State Bank of India	Ending With 8023	IBKL231124630410
273	M/S Academy of Welding & Consultancy Services Company	2542925	660,413	660,396	2,868	-	2,868	Dena Bank	Ending With 3830	Note 5
274	Dineshkumar Mukundray Bhat	2549646	650,000	-	-	-	NA	NA	NA	Note 1
275	Pratpbhai Hajabhai Garaniya	2544126	647,159	532,633	2,313	2,313	NA	Amreli Jilla Sahakari Bank Ltd	Ending With 7319	IBKL231124630411
276	Darshika Engineering Co	2543014	626,122	394,901	1,715	1,715	NA	Axis Bank Ltd	Ending With 0786	IBKL231124630412
277	Jay Lakshmi Steel & Engineering Co.	2542319	619,485	13,196	57	57	NA	Bank Of India	Ending With 0951	IBKL231124630413
278	Bababhai B Vala	2542357	617,000	617,000	2,680	2,680	NA	State Bank of India	Ending With 7418	IBKL231124630414
279	Vimalaben N. Sondagar (Akshardham Hotel)	2542318	600,000	211,220	917	917	NA	HDFC Bank	Ending With 1362	IBKL231124630415
280	Shree Hari Om Supplier	2543391	597,533	537,908	2,336	-	2,336	Axis Bank Ltd	Ending With 9450	Note 4
281	P R Associates (Prop. Pankaj Rachchh)	2542879	584,537	338,157	1,469	1,469	NA	State Bank of India	Ending With 9080	IBKL231124630417
282	Consilium Marine Private Limited	2543546	584,089	584,089	2,537	2,537	NA	Indian Overseas Bank	Ending With 0250	IBKL231124630418
283	V D Lakhnotra	2543478	574,977	574,977	2,497	-	2,497	Axis Bank Ltd	Ending With 8430	Note 4
284	Seafork Diving Contractors and Engineering Limited	2549107	568,914	568,914	2,471	2,471	NA	Kotak Mahindra Bank	Ending With 9100	IBKL231124630420
285	Raj Engineering	2543311	564,874	558,533	2,426	2,426	NA	HDFC Bank	Ending With 6697	IBKL231124630421
286	Vala Ajitsinh	2543482	564,000	564,000	2,450	2,450	NA	State Bank of India	Ending With 4446	IBKL231124630422
287	Bhagyalaxmi Suppliers	2542975	561,361	1,10,658	567	567	NA	State Bank of India	Ending With 3956	IBKL231124630423
288	Naksh Engineering	2545702	557,140	557,140	2,420	-	2,420	Axis Bank Ltd	Ending With 5441	Note 3
289	Gurukrupa	2543089	542,885	542,885	2,358	-	2,358	Axis Bank Ltd	Ending With 3946	Note 3
290	Hotel Apollo	2547012	539,397	454,230	1,973	-	1,973	Bank Of India	Ending With 0006	Note 3
291	Somnath Transport	2543424	539,240	539,240	2,342	2,342	NA	State Bank of India	Ending With 5065	IBKL231124630427
292	Shree Kankeshwari Water Suppliers	2543393	528,745	528,745	2,296	2,296	NA	Axis Bank Ltd	Ending With 6533	IBKL231124630428
293	Vivek Computers	2545227	527,414	522,139	2,268	2,268	NA	HDFC Bank	Ending With 9567	IBKL231124630429
294	Sadulbhai J Vagh	2543353	525,000	414,341	1,800	1,800	NA	State Bank of India	Ending With 5646	IBKL231124630430
295	Star Industrial Corporation	2542617	518,533	512,853	2,227	2,227	NA	HDFC Bank	Ending With 0980	IBKL231124630431
296	J.T. Mahavar	2542305	516,500	516,500	2,243	2,243	NA	ICICI Bank	Ending With 9433	IBKL231124630432
297	Tank Brothers	2543448	503,403	503,403	2,186	2,186	NA	ICICI Bank	Ending With 0082	IBKL231124630433
298	Laheri Vipul N	2543177	500,000	346,500	1,505	1,505	NA	State Bank of India	Ending With 3573	IBKL231124630434
299	Sarbjit Singh Sidhu	2550876	488,903	488,903	2,123	2,123	NA	Axis Bank Ltd	Ending With 7370	IBKL231124630435
300	Fugro Survey India Private Limited	2542180	479,165	479,165	778	778	NA	Axis Bank Ltd	Ending With 0116	IBKL231124630436
301	Fountain Stationery Store	2543060	474,617	447,798	1,945	1,945	NA	Kotak Mahindra Bank	Ending With 6217	IBKL231124630437
302	HPS Exim Private Limited	2542249	454,530	454,530	1,974	1,974	NA	HDFC Bank	Ending With 6060	IBKL231124630438
303	Manibhadra Industries	2542426	453,923	453,923	1,971	1,971	NA	HDFC Bank	Ending With 4203	IBKL231124630439
304	Shreeji Trading Company	2542621	420,622	420,622	1,827	-	1,827	Bank Of India	Ending With 5083	Note 4
305	Tapubhai B Ram	2543449	419,232	419,232	1,821	1,821	NA	State Bank of India	Ending With 9193	IBKL231124630441
306	Reliance Transport	134635	407,432	390,110	1,694	1,694	NA	HDFC Bank	Ending With 5645	IBKL231124630442
307	Aurobindo Traders	2542953	401,718	401,718	1,745	1,745	NA	State Bank of India	Ending With 2947	IBKL231124630443
308	Amarubhai Madhabhai Bhammar	2542935	400,000	299,632	1,301	-	1,301	State Bank of India	Ending With 7199	Note 7
309	Bhavani Enterprise	2542987	396,000	4,000	17	17	NA	HDFC Bank	Ending With 6622	IBKL231124630445
310	Suman Travels	2542904	392,805	332,996	1,446	1,446	NA	Punjab National Bank	Ending With 4459	IBKL231124630446
311	Budhabhai Sadulbhai Vagh (Samat Vavadiya)	2543480	372,900	372,900	1,620	1,620	NA	State Bank of India	Ending With 9490	IBKL231124630447
312	Amulakh Trading	2542339	368,353	-	-	-	NA	NA	NA	Note 1
313	Lalabhai Bhikhabhai Lakhnotra	2543180	364,000	121,188	526	-	526	State Bank of India	Ending With 1332	Note 7
314	Nadl	2539735	360,570	-	-	-	NA	NA	NA	Note 1
315	Harsurbhai Tapubhai Lakhnotra (Samat Vavadiya)	2543097	347,528	347,528	1,509	1,509	NA	State Bank of India	Ending With 7800	IBKL231124630449
316	Amar Enterprise	2549567	342,102	342,102	1,486	1,486	NA	State Bank of India	Ending With 1073	IBKL231124630450
317	Theia New Consultancy Lip	2548400	337,480	337,480	1,466	1,466	NA	Bank of Baroda	Ending With 0522	IBKL231124630451
318	KING S WAY	2543163	321,133	199,104	865	865	NA	Bank of Baroda	Ending With 1149	IBKL231124630452
319	Raviraj Suppliers Nageshri	2543320	317,850	317,850	1,380	1,380	NA	Axis Bank Ltd	Ending With 1752	IBKL231124630453
320	Atul Corporation	2541970	308,304	308,304	1,339	1,339	NA	HDFC Bank	Ending With 0879	IBKL231124630454
321	Navdeep Tradex (Apurva Soni)	2549487	307,207	307,207	1,334	1,334	NA	HDFC Bank	Ending With 4082	IBKL231124630455
322	Lakhmanbhai Vagh	2545925	300,000	300,000	1,303	1,303	NA	State Bank of India	Ending With 3250	IBKL231124630456
323	Singhi & Co	2544477	299,435	299,435	1,300	1,300	NA	UCO Bank	Ending With 1790	IBKL231124630457
324	Sri Krishna Descalers Pvt Ltd	2542663	292,924	292,924	1,272	1,272	NA	HDFC Bank	Ending With 1448	IBKL231124630458
325	Zain Tractor Service	2546830	291,000	291,000	1,264	1,264	NA	Axis Bank Ltd	Ending With 0835	IBKL231124630459
326	Dhruv Constructions	2542138	277,085	277,085	1,203	1,203	NA	IDBI Bank	Ending With 0125	IBKL231124630460
327	P. Tej Calibration	2542519	275,008	138,478	601	-	601	Dena Bank	Ending With 1061	Note 5
328	Chandresh Parabani	270,640	199,000	199,000	864	864	NA	State Bank of India	Ending With 2371	IBKL231124630461
329	Amrita Mihir Thakore	2549643	265,500	265,500	1,153	1,153	NA	HDFC Bank	Ending With 6534	IBKL231124630462
330	Mgv Associates (Carvan Freight Associates)	2538809	264,941	188,200	817	-	817	Punjab And Maharashtra Co-op Bank Ltd	Ending With 0063	Note 5
331	Electronic & Engineering Co. (I) P. Ltd.	2543871	264,225	264,225	1,148	1,148	NA	HDFC Bank	Ending With 3910	IBKL231124630463
332	Crystal Computer	2543007	250,256	244,849	1,063	1,063	NA	Axis Bank Ltd	Ending With 9041	IBKL231124630464
333	Aastha Engineers	2550318	250,213	250,213	1,087	1,087	NA	HDFC Bank	Ending With 0017	IBKL231124630465
334	Labhubhai S. Vagh	2543176	250,000	128,518	558	558	NA	State Bank of India	Ending With 6188	IBKL231124630466
335	Rudraveer Trading Corporation	2543343	247,178	247,178	1,074	-	1,074	Axis Bank Ltd	Ending With 4543	Note 3
336	Shiv Sai Suppliers	2543379	240,714	240,714	1,045	1,045	NA	State Bank of India	Ending With 0226	IBKL231124630468
337	Netizen Engineering Pvt Ltd	2552143	214,004	214,004	929	929	NA	Kotak Mahindra Bank	Ending With 7560	IBKL231124630469
338	Bhamhani Krupa Tours & Travels	2545800	205,907	205,907	894	894	NA	State Bank of India	Ending With 4398	IBKL231124630470

Reliance Naval and Engineering Limited

Summary of Employee claims payment made as per the resolution plan approved on 23rd December 2022

Sl. No.	Name of Creditor	Identification No. (Vendor Code)	Amount Claimed	Amount of Claim Admitted	Amount Payable as per the Approved Resolution Plan	Amount Paid as per the Approved Resolution Plan	Amount could not be processed (Refer Notes)	Bank Name	Credited to Account Ending with	Payment Reference
339	Intershifts Relocations	2550693	199,500	199,500	866	866	NA	HDFC Bank	Ending With 0076	IBKL231124630471
340	Hariom Enterprise	2542251	199,087	68,986	300	300	NA	State Bank of India	Ending With 7403	IBKL231124630472
341	Shree Maruti Courier Services Pvt Ltd	2543719	195,726	195,726	850	850	NA	Axis Bank Ltd	Ending With 7164	IBKL231124630473
342	Arihant Consultancy	2542947	187,630	187,630	815	815	NA	Indian Overseas Bank	Ending With 0826	IBKL231124630474
343	Zen Construction	2544325	169,281	169,281	735	735	NA	HDFC Bank	Ending With 0098	IBKL231124630475
344	Nilam Dhrangadhrariya	2542873	168,661	166,957	725	725	NA	Axis Bank Ltd	Ending With 9337	IBKL231124630476
345	Lakhamanbhai S Patat	2543179	165,000	163,610	711	711	NA	HDFC Bank	Ending With 2212	IBKL231124630477
346	Asatha Enterprise (Nakabhai M Vagh)	2549792	160,000	160,000	695	695	NA	Axis Bank Ltd	Ending With 0335	IBKL231124630478
347	Ram Desurbhai Gabharubhai	2552206	157,492	157,492	684	-	684	Axis Bank Ltd	Ending With 9057	Note 3
348	GFI Marine Technology India Pvt Ltd	2548778	154,286	154,286	670	-	670	Dena Bank	Ending With 1378	Note 5
349	Nakabhai V Ram	2543243	148,000	148,000	643	-	643	State Bank of India	Ending With 5753	Note 7
350	Yogi Enterprises	2543509	145,846	128,034	556	556	NA	Axis Bank Ltd	Ending With 0768	IBKL231124630481
351	Jaydeep Suppliers	2543132	143,840	143,840	539	539	NA	State Bank of India	Ending With 1641	IBKL231124630482
352	Ambica Metal Corporation (Narendra Malviya)	2551261	135,071	-	-	-	NA	NA	NA	Note 1
353	Trivedi and Associates Technical Services Pvt Ltd	2550602	131,534	131,534	571	571	NA	Axis Bank Ltd	Ending With 9220	IBKL231124630483
354	Bhikabhai Harsurbhai Lakhnora	2549130	120,161	120,161	522	522	NA	State Bank of India	Ending With 5630	IBKL231124630484
355	Raviraj Transport & Suppliers	2543321	119,351	119,351	518	518	NA	Axis Bank Ltd	Ending With 7997	IBKL231124630485
356	Daxraj Electricals	2548411	118,000	99,505	432	432	NA	State Bank of India	Ending With 6984	IBKL231124630486
357	Tax & Accounting Solution (Savajbhai Patabhai Ram)	2543368	110,000	110,000	478	-	478	State Bank of India	Ending With 2467	Note 7
358	Ambika Traders	2542936	97,151	97,151	422	422	NA	State Bank of India	Ending With 3898	IBKL231124630488
359	Shree Ramdasbapu Suppliers	2545522	83,821	83,821	364	364	NA	Axis Bank Ltd	Ending With 7881	IBKL231124630489
360	Shreeji Metal Traders	2550710	80,605	80,605	350	-	350	Union Bank Of India	Ending With 6639	Note 8
361	Ibrahim Mulla Jiwaji	2542145	76,981	-	-	-	NA	NA	NA	Note 1
362	Terix Computer Service	2536682	54,377	54,377	236	236	NA	RBL Bank	Ending With 1609	IBKL231124630491
363	Indusface Private Limited	2539049	53,100	53,100	231	-	231	Axis Bank Ltd	Ending With 9187	Note 4
364	Somabhai Gujariya	2551577	51,200	51,200	222	222	NA	State Bank of India	Ending With 9415	IBKL231124630493
365	Raghuvanshi Enterprise	2543308	50,292	43,550	189	189	NA	State Bank of India	Ending With 3691	IBKL231124630494
366	Santosh Alex Parera	2547913	47,040	47,040	204	204	NA	Axis Bank Ltd	Ending With 9784	IBKL231124630495
367	The Marsden Bakubhai and Sons	2550898	43,070	43,070	187	187	NA	HDFC Bank	Ending With 7528	IBKL231124630496
368	Doshi Gas Service	2543029	40,837	-	-	-	NA	NA	NA	Note 1
369	Libra Streamship Care Pvt Ltd	2552358	39,096	39,096	170	-	170	Axis Bank Ltd	Ending With 5379	Note 4
370	Janvi Enterprise	2549969	38,454	33,846	147	147	NA	HDFC Bank	Ending With 1400	IBKL231124630498
371	Log5 Communications Pvt Ltd	2539329	31,860	31,860	138	138	NA	Kotak Mahindra Bank	Ending With 2663	IBKL231124630499
372	Jay Bhavani Tours & Travels	2550603	29,735	29,735	129	129	NA	HDFC Bank	Ending With 1020	IBKL231124630500
373	K. NANAVATI & GANDHI ASSOCIATES	2542861	15,268	15,268	66	66	NA	Kotak Mahindra Bank	Ending With 1404	IBKL231124630501
SUB TOTAL - A:			26,734,631,658	3,471,127,118	15,075,484	13,793,753	1,281,731			
1	Department of Sales Tax	N/A	143,794,623	143,794,623	624,516	-	624,516	Demand Draft - BANK OF MAHARASHTRA ACCOUNT MVAT MUMBAI	NA	Note 9
2	EPFO	N/A	265,182	-	-	-	NA	NA	NA	Note 1
SUB TOTAL - B:			144,059,805	143,794,623	624,516	-	624,516			
GRAND TOTAL			26,878,691,463	3,614,921,741	15,700,000	13,793,753	1,906,247			

Notes:

- 1 No Payment as per the approved resolution Plan since Nil or INR 1 was admitted.
- 2 The payments are international remittances. The payment was processed after deductions applicable TDS and charges post compliances and documentation process.
- 3 As per Bank, the account has been closed. The claimant is requested to share their updated bank details.
- 4 As per Bank, the account does not exist. The claimant is requested to share their updated bank details.
- 5 As per Bank, the payment could not be processed due to invalid IFSC Code. The claimant is requested to share their updated bank details.
- 6 As per Bank, beneficiary name is different. The claimant is requested to share their updated bank details.
- 7 As per Bank, payment could not be processed. The claimant is requested to share their updated bank details.
- 8 As per Bank, the account is blocked. The claimant is requested to share their updated bank details.
- 9 Payment is in the process through Demand Draft.