

**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 : 23.12.2022**  
**List of operational creditors (Government Dues)**

Sl. No.	Details of claimant			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)
	Department	Government	Identification No. (Vendor Code)	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	Department of Sales Tax	Maharashtra	NA	06.01.2022	143,794,623	143,794,623	Operational Creditor	N/A	N/A	No	N/A	-	N/A	-	-	-
2	EPFO		NA	18.02.2021	265,182	-	Operational Creditor	N/A	N/A	No	N/A	-	N/A	265,182	-	-
<b>TOTAL :</b>					<b>144,059,805</b>	<b>143,794,623</b>						<b>-</b>		<b>265,182</b>	<b>-</b>	<b>-</b>

The claims have been provisionally admitted and may undergo changes

**Notes:**

1. On 15.12.2022, the Resolution Professional was in receipt of the revised claim lodged by the Department of Sales Tax dated 06.06.2022 of INR 146,617,713. The IA for approval of Resolution Plan was filed before Adjudicating Authority (National Company Law Tribunal, Ahmedabad) on 24.03.2022.