

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 : 24.03.2022
List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

| Sl. No. | Name of Creditor | Identification No. | 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 | SKIL Infrastructure Limited (Corporate Guarantor) | N/A | 26.02.2020 | 96,258,361,954.1 | 1 | Financial Creditor's (Unsecured Claims) | N/A | N/A | Yes | N/A | N/A | N/A | 96,258,361,953 | - | - | |
| 2 | Nikhil Gandhi (Personal Guarantor) | N/A | 27.02.2020 | 91,826,085,077.5 | 1 | Financial Creditor's (Unsecured Claims) | N/A | N/A | Yes | N/A | N/A | N/A | 91,826,085,076 | - | - | |
| 3 | Bhavesh Gandhi (Personal Guarantor) | N/A | 28.02.2020 | 91,826,085,077.5 | 1 | Financial Creditor's (Unsecured Claims) | N/A | N/A | Yes | N/A | N/A | N/A | 91,826,085,076 | - | - | |
| 4 | Citi Securities and Financial Services (Assigned from Reliance Infrastructure Ltd) | N/A | 29.01.2020 | 25,382,004,492.0 | - | Financial Creditor's (Unsecured Claims) | N/A | N/A | No | N/A | N/A | N/A | 25,382,004,492 | - | - | |
| 5 | Rosa Power Supply Company Limited | N/A | 27.02.2020 | 3,493,817,466.0 | - | Financial Creditor's (Unsecured Claims) | N/A | N/A | No | N/A | N/A | N/A | 3,493,817,466 | - | - | |
| 6 | SKIL Shipyard Holdings Pvt.Ltd (Collateral Securities provided to Lenders) | N/A | 29.02.2020 | 2,000,000,030.1 | - | Financial Creditor's (Unsecured Claims) | N/A | N/A | Yes | N/A | N/A | N/A | 2,000,000,030 | - | - | |
| 7 | Reliance Capital Limited | N/A | 27.02.2019 | 1,111,119,863.0 | 1,111,119,863 | Financial Creditor's (Unsecured Claims) | N/A | N/A | No | N/A | N/A | N/A | - | - | - | |
| 8 | Grevek Investment and Finance Private Limited | N/A | 28.02.2020 | 672,719,769.0 | - | Financial Creditor's (Unsecured Claims) | N/A | N/A | No | N/A | N/A | N/A | 672,719,769 | - | - | |
| 9 | E-Complex | N/A | 14.10.2020 | 601,201,402.0 | 1 | Financial Creditor's (Unsecured Claims) | N/A | N/A | Yes | N/A | N/A | N/A | 601,201,401 | - | - | |
| | | | | 313,171,395,131 | | 1,111,119,867 | | | | | | | 312,060,275,264 | | | |

The claims have been provisionally admitted and may undergo changes