

## MCNALLY SAYAJI ENGINEERING LIMITED, CIRP COMMENCEMENT DATE - 11/02/2021, List of creditors as on: 14/01/2022

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

Sl. No.	Name of Creditor	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be 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 guarantee	Whether related party?	% voting share in CoC					
1	Astrex Enterprise Pvt Ltd	3/19/2021	6,268,488.00	6,268,488.00	Unsecured	-	No	0.21%	-	-	-	-	
2	EIG (Mauritius) Ltd	5/10/2021	1,811,136,079.00	-	Unsecured	-	No	-	-	-	1,811,136,079.00	-	Note 1
<b>Total</b>			<b>1,817,404,567.00</b>	<b>6,268,488.00</b>		-		<b>0.21%</b>	-	-	<b>1,811,136,079.00</b>	-	

**Notes:**

- 1 Claims from EIG (Mauritius) Ltd filed as Financial Debt has not been admitted based of the documents produced by the claimant and on the basis of records of the Corporate Debtor, found being not in the nature of Financial Debt.