

## Annexure-2

Name of the corporate debtor: McNally Bharat Engineering Company Limited

Date of commencement of CIRP: 29th April, 2022

List of creditors as on: 19th August 2022

## List of unsecured financial creditors belonging to any class of creditors

(Amount in INR)

S No	Name of Creditor	Identification No	Details of Claim received		Details of Claim admitted			% of voting share in CoC	Amount of contingent claims	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
1	Seajuli Developers & Finance Limited	NA	10-May-22	11,105,587,369	7,046,798,000	Financial	-	Yes	NA	-	-	4,058,789,369.00	-	NA
2	Woodside Parks Limited	NA	10-May-22	4,196,011,181	4,171,478,806	Financial	-	Yes	NA	-	-	24,532,375.00	-	NA
3	Aditya Birla Finance Limited	NA	18-May-22	2,232,639,312	-	Financial	-	No	NA	-	-	2,232,639,312.00	-	NA
4	Williamson Magor & Co	NA	10-May-22	1,596,620,879	130,000,000	Financial	-	Yes	NA	-	-	1,466,620,879.00	-	NA
5	McNally Sayaji Engineering Limited	NA	5-Jul-22	618,900,000	1	Financial	-	Yes	NA	618,899,999.00	-	-	-	NA
6	Tata Capital Financial Services	NA	27-Jul-22	345,687,807	-	Financial	-	No	NA	-	-	345,687,807.00	-	NA
7	Williamson Financial Services Limited	NA	10-May-22	166,949,965	5,000,000	Financial	-	Yes	NA	-	-	161,949,965.00	-	NA
8	Babcock Borsig Limited	NA	10-May-22	589,726	589,726	Financial	-	Yes	NA	-	-	-	-	NA
	<b>Total</b>			<b>20,262,986,239</b>	<b>11,353,866,533</b>				<b>-</b>	<b>618,899,999.00</b>	<b>-</b>	<b>8,290,219,707</b>		