

Annexure-3

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

Secured financial creditors (other than 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					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 security interest	Amount covered by guarantee	Whether related party						% of voting share in CoC
1	Bank Of India	-	17-May-22	7,249,844,968	7,249,844,968	Financial	7,249,844,968	7,249,844,968	No	19.59%	-	-	-	-	NA
2	Axis Bank	-	18-May-22	5,444,825,041	5,444,825,041	Financial	5,444,825,041	5,444,825,041	No	14.71%	-	-	-	-	NA
3	State Bank Of India	-	13-May-22	5,107,165,829	5,107,165,829	Financial	5,107,165,829	5,107,165,829	No	13.80%	-	-	-	-	NA
4	IDBI Bank	-	13-May-22	3,775,056,617	3,775,056,617	Financial	3,775,056,617	3,775,056,617	No	10.20%	-	-	-	-	NA
5	ICICI Bank	-	18-May-22	3,663,457,778	3,663,457,778	Financial	3,123,977,676	3,123,977,676	No	9.90%	-	-	-	-	NA
6	PNB	-	17-May-22	2,845,001,670	2,845,001,670	Financial	2,845,001,670	2,845,001,670	No	7.69%	-	-	-	-	NA
7	Union Bank	-	17-May-22	2,503,805,310	2,503,805,310	Financial	2,503,805,310	2,503,805,310	No	6.77%	-	-	-	-	NA
8	KVB	-	19-May-22	1,690,073,895	1,690,073,895	Financial	1,690,073,895	1,690,073,895	No	4.57%	-	-	-	-	NA
9	Indian Bank	-	17-May-22	1,307,356,713	1,307,356,713	Financial	1,307,356,713	-	No	3.53%	-	-	-	-	NA
10	Standard Chartered Bank	-	13-May-22	889,913,530	889,913,530	Financial	889,913,530	889,913,530	No	2.41%	-	-	-	-	NA
11	Bank Of Baroda	-	17-May-22	708,304,771	708,304,771	Financial	708,304,771	708,304,771	No	1.91%	-	-	-	-	NA
12	Canara Bank	-	12-May-22	420,541,140	420,541,140	Financial	420,541,140	420,541,140	No	1.14%	-	-	-	-	NA
13	UCO Bank	-	13-May-22	395,367,102	395,367,102	Financial	395,367,102	395,367,102	No	1.07%	-	-	-	-	NA
14	DCB Bank	-	13-May-22	111,757,518	111,757,518	Financial	111,757,518	111,757,518	No	0.30%	-	-	-	-	NA
15	DBS	-	18-May-22	15,665,539	15,665,539	Financial	15,665,539	-	No	0.04%	-	-	-	-	NA
Total				36,128,137,421	36,128,137,421		35,588,657,319	34,265,635,067		97.63%	-	-	0	-	