

## Annexure-3

Name of the corporate debtor: McNally Bharat Engineering Co Limited

Date of commencement of CIRP: 29th April 2022

List of creditors as on: 19 August 2022

## Unsecured 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	EIG (Mauritius) Limited	-	17-May-22	2,083,053,956	777,361,036	Financial	-	-	No	2.10%	-	-	1,305,692,920	-	NA
2	Kotak Mahindra Bank Limited	-	1-Jul-22	96,970,256	96,970,256	Financial	-	-	No	0.26%	-	-	-	-	NA
	Total			2,180,024,212	874,331,292		-	-		100.00%	-	-	1,305,692,920	-	