

Name of the Corporate Debtor: MCNALLY SAYAJI ENGINEERING LIMITED; Date of Commencement of CIRP: 11-02-2021; List of Creditors as on: 22-02-2022; Name of IP: Mr. Jitendra Lohia; Process Number: 1; Last 5 digit of registration number: 10339

[\(Please click here for previous Lists of Creditors\)](#)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

| Sl. No. | Category of Creditor | Summary of Claims Received | | Summary of Claims Admitted | | | Amount of Contingent Claims | Amount of Claim Not Admitted | Amount of Claims under Verification | Details in Annexure (Only PDF) |
|--------------|--|----------------------------|-----------------------|----------------------------|----------------------|--|-----------------------------|------------------------------|-------------------------------------|--------------------------------|
| | | No. of Claims | Amount | No. of Claims | Amount | % Share in Total Amount of Claims Admitted | | | | |
| 1 | Secured financial creditors belonging to any class of creditors | 0 | 0 | 0 | 0 | | 0 | | | NA |
| 2 | Unsecured financial creditors belonging to any class of creditors | 0 | 0 | 0 | 0 | | 0 | | | NA |
| 3 | Secured financial creditors (other than financial creditors belonging to any class of creditors) | 13 | 30132465309.40 | 13 | 2950244853.96 | 91.33 | 0 | | | Annexure 3 |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 2 | 1817404567.00 | 1 | 6268488.00 | 0.19 | 0 | | | Annexure 4 |
| 5 | Operational creditors (Workmen) | 3 | 169233.00 | 3 | 169233 | 0.01 | 0 | | | Annexure 5 |
| 6 | Operational creditors (Employees) | 0 | 0 | 0 | 0 | 8.26 | 0 | | | NA |
| 7 | Operational creditors (Government Dues) | 0 | 0 | 0 | 0 | | 0 | | | NA |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 377 | 1960089849.62 | 347 | 273625589.98 | 8.47 | 0 | 66868291.15 | 1619595968.49 | Annexure 8 |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | 0 | 0 | 0 | 0 | | 0 | | | NA |
| Total | | 395 | 33910128959.02 | 364 | 3230308164.94 | 100.00 | 0 | 29060224825.59 | 1619595968.49 | |