

Name of the Corporate Debtor: McNally Bharat Engineering Company Limited; Date of Commencement of CIRP: 29-04-2022; List of Creditors as on: 28-02-2023; Name of IP: Mr. Ravi Sethia; Process Number: 2; Last 5 digit of registration number: 12052

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

(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	0.00	0	0	0	NA
2	Unsecured financial creditors belonging to any class of creditors	8	20262986239	6	11353866533	22.58	618899999	8909119706	0	Annexure 2
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	15	36131181817	15	35995099553.4	71.58	0	136082265	0	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	4	2238680011	4	932505538	1.85	0	1306174473	0	Annexure 4
5	Operational creditors (Workmen)	0	0	0	0	0.00	0	0	0	NA
6	Operational creditors (Employees)	9	3651552.84	6	263748.2	0.00	3387804.64	0	0	Annexure 6
7	Operational creditors (Government Dues)	24	1753063266.42	14	345328165.239	0.69	1399077500.18	8657601.00000001	0	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	352	3147397135.02	344	1649186485.04441	3.28	538489424.66	959721225.315588	0	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	14	4736818142.31	9	10121340.43	0.02	3090571419.81	1636125383.07	0	Annexure 9
Total		426	68273778163.58999	398	50286371363.31341	100.00	5650426148.29	12955880653.385588	0	