Name of the Corporate Debtor: McNally Bharat Engineering Company Limited; Date of Commencement of CIRP: 29-04-2022; List of Creditors as on: 19-08-2022; Name of IP: Mr. Anuj Jain; Process Number: 2; Last 5 digitof registration number: 10306

(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

SI. No.	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted			Amount of	Amount of Claim	Amount of Claims	Details in Annexure
		No. of Claims	Amount	No. of Claims	Amount	% Share in Total Amount of Claims Admitted	Contingent Claims	Not Admitted	under Verification	(Only PDF)
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	8	11353866533	23.87	0	8290219707	0	Annexure 2
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	15	36128137421	15	34265635067	72.03	0	0	0	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	2	2180024212	2	874331292	1.84	0	1305692920	0	Annexure 4
5	Operational creditors (Workmen)	0	0	0	0	0.00	0	0	0	NA
6	Operational creditors (Employees)	0	0	0	0	0.00	0	0	0	NA
7	Operational creditors (Government Dues)	0	0	0	0	0.00	0	0	0	NA
8	Operational creditors (other than Workmen and Employees and Government Dues)	296	2642521521	282	1077273822	2.26	339625256	590404756	635217686	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)					0.00				NA
Total		321	61213669393	307	47571106714	100.00	339625256	10186317383	635217686	