

Name of the Corporate Debtor: McNally Bharat Engineering Company Limited; Date of Commencement of CIRP: 29-04-2022; List of Creditors as on: 19-12-2023; Name of IP: ; Process Number: 1; Last 5 digit of registration number:

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

(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	22.65	618899999	8290219707	0	Annexure 2
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	15	35591701815	15	35096968809	70.03	0	494733006	0	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	4	2778160013	4	1471985540	2.94	0	1306174473	0	Annexure 4
5	Operational creditors (Workmen)	0	0	0	0	0.00	0	0	0	NA
6	Operational creditors (Employees)	10	3664403	10	276601	0.00	3387802	0	0	Annexure 6
7	Operational creditors (Government Dues)	25	2035021264	23	345328174	0.69	1399077491	290615599	0	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	358	5332016165	352	1840181897	3.67	2431788960	1060045308	0	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	14	4736818142	13	10121344	0.02	3090571415	1636125383	0	Annexure 9
Total		434	70740368041	423	50118728898	100.00	7543725667	13077913476	0	