

## McNally Bharat Engineering Company Limited



CIN: L45202WB1961PLC025181
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Registered Office: 4 Mangoe Lane Kolkata-700 001

2<sup>nd</sup> June, 2022

**BSE** Limited

Floor 25, Phiroze Jeejeebhoy Towers Dalal Street, Mumbai – 400001

The National Stock Exchange of India Ltd.

Exchange Plaza, Plot no. C/1, G Block Bandra Kurla Complex, Bandra (E), Mumbai – 400051

Dear Madam/Sir,

Ref: Regulation 30 read with Para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Sub: List of Creditors as per Regulation 13(2)(c) of IBBI(Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Scrip Code/Symbol: 532629 / MBECL

Please take on record the Report on constitution of Committee of Creditors of McNally Bharat Engineering Company Limited under Section 21(1) of the Insolvency and Bankruptcy Code, 2016 read with Regulation 17(1) of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process of Corporate Persons) Regulations, 2016, duly certified by Mr. Anuj Jain (having Registration No. IBBI/IPA-001/IP-P00142/2017-2018/10306), the Interim Resolution Professional ("IRP") and uploaded on the Company's website at <a href="https://www.mcnallybharat.com">www.mcnallybharat.com</a>.

The IRP constituted the Committee of Creditors comprising of the List of Financial Creditors that have filed their claims pursuant to the Public Announcement till 18<sup>th</sup> May 2022 and whose claims have been provisionally admitted. The list of Financial Creditors is based on proof of claims received as on 18<sup>th</sup> May 2022 and is subject to updation, modification, reconciliation and variations based on any further claims received and/or based upon on-going verification.

This Notice is being uploaded on the Company's website at www.mcnallybharat.com.

Yours faithfully,

For McNally Bharat Engineering Company Limited

Indrani Ray

**Company Secretary**