

# McNally Bharat Engineering Company Limited

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

28<sup>th</sup> February, 2023

### **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 Scrip Code/Symbol: 532629 / MBECL

Dear Sir,

Ref: Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with regulation 13(2)(c) of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

## **Sub: Updated List of Financial Creditors**

Please take note that the Committee of Creditors of McNally Bharat Engineering Company Limited ("corporate debtor") has been reconstituted and in compliance with Para 13(2)(c) of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process of Corporate Persons) Regulations, 2016 read with Clause 16(e) of Para A of Part A of Schedule III to the LODR, the updated list of Financial Creditors as on 6<sup>th</sup> February 2023 has been uploaded on the Company's website at www.mcnallybharat.com.

This Notice is also being uploaded on the Company's website.

Yours faithfully,

For McNally Bharat Engineering Company Limited

### Indrani Ray

### **Company Secretary**

[McNally Bharat Engineering Company Limited is under Corporate Insolvency Resolution Process as per provisions of the Insolvency and Bankruptcy Code, 2016. Its affairs, business, and assets are being managed by the Resolution Professional, Mr. Ravi Sethia, appointed by the Kolkata Bench of the Hon'ble National Company Law Tribunal vide Order dated 26 August 2022 (Order published on 2 September 2022) under the provisions of the Code.]

An ISO 9001:2015, ISO 14001:2015 & ISO 45001:2018 Certified Company