

McNally Bharat Engineering Company Limited

CIN: L45202WB1961PLC025181 Corporate Office: Ecospace Campus 2B 11F/12 New Town Rajarhat North 24 Parganas Kolkata 700 160 **T** +91 334459111 **E** mbe.corp@mbecl.co.in **W** www.mcnallybharat.com Registered Office : 4 Mangoe Lane Kolkata-700 001

28th 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 6th February 2023 has been uploaded on the Company's website at <u>www.mcnallybharat.com</u>.

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

Member WM Williamson Magor Group

Date & Time of Download : 28/02/2023 14:01:33

BSE ACKNOWLEDGEMENT

Acknowledgement Number	5211864
Date and Time of Submission	2/28/2023 2:01:08 PM
Scripcode and Company Name	532629 - MCNALLY BHARAT ENGINEERING COMPANY LTD.
Subject / Compliance Regulation	Corporate Insolvency Resolution Process (CIRP)-List of Creditors
Submitted By	Indrani Ray
Designation	Company Secretary &Compliance Officer

Disclaimer : - Contents of filings has not been verified at the time of submission.

Date & Time of Download : 28/02/2023 14:03:25

BSE ACKNOWLEDGEMENT

Acknowledgement Number	5211865
Date and Time of Submission	2/28/2023 2:03:05 PM
Scripcode and Company Name	532629 - MCNALLY BHARAT ENGINEERING COMPANY LTD.
Subject / Compliance Regulation	Updated List Of Financial Creditors
Submitted By	Indrani Ray
Designation	Company Secretary &Compliance Officer

Disclaimer : - Contents of filings has not been verified at the time of submission.



National Stock Exchange Of India Limited

Date of

28-Feb-2023

NSE Acknowledgement

Symbol:-	MBECL
Name of the Company: -	Mcnally Bharat Engineering Company Limited
Submission Type:-	Announcements
Short Description:-	Updates
Date of Submission:-	28-Feb-2023 02:54:46 PM
NEAPS App. No:-	2023/Feb/13303/13375

Disclaimer : We hereby acknowledge receipt of your submission through NEAPS. Please note that the content and information provided is pending to be verified by NSEIL.