

McNally Bharat Engineering Company Limited

CIN: L45202WB1961PLC025181
Corporate Office: Ecospace Campus 2B 11F/12
New Town Rajarhat North 24 Parganas Kolkata 700 160
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Registered Office: 4 Mangoe Lane Kolkata-700 001

16th November, 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 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 13th November 2022 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

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.]

Date & Time of Download: 16/11/2022 12:00:15

BSE ACKNOWLEDGEMENT

Acknowledgement Number	4794976
Date and Time of Submission	11/16/2022 12:00:01 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: 16/11/2022 12:04:10

BSE ACKNOWLEDGEMENT

Acknowledgement Number	4794986
Date and Time of Submission	11/16/2022 12:03:58 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.



Date 16-NOV-22

NSE Acknowledgement

Symbol:	MBECL
Name of the company:	Mcnally Bharat Engineering Company Limited
Subject:	CIRP - others
Date of Submissions:	16-Nov-2022 12:07:15
Application No.	2022112143195

We hereby acknowledge receipt of your submission. Please note that the content and information provided is pending to be verified by National Stock Exchange of India Limited.



Date 16-NOV-22

NSE Acknowledgement

Symbol:	MBECL
Name of the company:	Mcnally Bharat Engineering Company Limited
Subject:	General updates
Date of Submissions:	16-Nov-2022 12:08:10
Application No.	2022112143197

We hereby acknowledge receipt of your submission. Please note that the content and information provided is pending to be verified by National Stock Exchange of India Limited.