

#### McNally Bharat Engineering Company Limited

CIN: L45202WB1961PLC025181 Corporate Office: Ecospace Campus 2B 11F/12 New Town Rajarhat North 24 Parganas Kolkata 700160 Telephone +91 3344591111 Email: mbe.corp@mbecl.co.in Website: www.mcnallybharat.com Registered Office: 4 Mangoe Lane Kolkata-700001

17<sup>th</sup> April 2023

#### National Stock Exchange of India Limited

Exchange Plaza, 5<sup>th</sup> floor, Plot # C/1, 'G' Block Bandra Kurla Complex, Bandra (East) Mumbai – 400 051

#### **BSE Limited**

Corporate Relations Department 1<sup>st</sup> Floor, New Trading Ring, Rotunda Building Phiroze Jeejeebhoy Towers, Dalal Street, Fort Mumbai – 400 001

Dear Sir/Madam,

# **Ref:** Regulation 30 of Listing Regulations SEBI read with Regulation 13(2)(c) of IBBI(Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Sub: <u>Updated List of Creditors</u> Scrip Code/Symbol: 532629 / MBECL

Please take on record the List of Creditors of McNally Bharat Engineering Company Limited (the "corporate debtor") being the aggregate of claims relating to Forms B, D and F under the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016, verified and updated as on 21<sup>st</sup> January 2023 by the Resolution Professional and displayed on the Company's website at <u>www.mcnallybharat.com</u> in accordance with Regulation 13(2)(c) of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016.

#### Yours faithfully, For **McNally Bharat Engineering Company Limited**

INDRANI RAY

Indrani Ray Company Secretary

[McNally Bharat Engineering Company Limited is under Corporate Insolvency Resolution Process as per the 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 received on 2 September 2022) under the provisions of the Code]

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

Member WWWWilliamson Magor Group

#### Date & Time of Download : 17/04/2023 14:50:24

#### **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	5407295
Date and Time of Submission	4/17/2023 2:50:02 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 : 17/04/2023 14:52:17

#### **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	5407332
Date and Time of Submission	4/17/2023 2:52:05 PM
Scripcode and Company Name	532629 - MCNALLY BHARAT ENGINEERING COMPANY LTD.
Subject / Compliance Regulation	Updated 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.



## National Stock Exchange Of India Limited

Date of

17-Apr-2023

### NSE Acknowledgement

Symbol:-	MBECL
Name of the Company: -	Mcnally Bharat Engineering Company Limited
Submission Type:-	Announcements
Short Description:-	Updates
Date of Submission:-	17-Apr-2023 02:54:28 PM
NEAPS App. No:-	2023/Apr/5645/5671

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.