

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

17th October 2022

National Stock Exchange of India Limited

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

BSE Limited

Corporate Relations Department 1st 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: Updated List of Operational Creditors

Scrip Code/Symbol: 532629 / MBECL

Please take on record the List of Operation Creditors of McNally Bharat Engineering Company Limited (the "corporate debtor") verified and updated as on 17th October 2022 by the Resolution Professional and displayed on the Company's website at www.mcnallybharat.com 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

DODRA DI DORA DE LO COR O PROPERTO DE LOS CORDOS DE LOS CO

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

Date & Time of Download: 20/10/2022 12:27:53

BSE ACKNOWLEDGEMENT

Acknowledgement Number	4677980
Date and Time of Submission	10/20/2022 12:27:38 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: 20/10/2022 12:30:47

BSE ACKNOWLEDGEMENT

Acknowledgement Number	4677985
Date and Time of Submission	10/20/2022 12:30:34 PM
Scripcode and Company Name	532629 - MCNALLY BHARAT ENGINEERING COMPANY LTD.
Subject / Compliance Regulation	Updated List Of Operational Creditors
Submitted By	Indrani Ray
Designation	Company Secretary &Compliance Officer

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



Date 20-OCT-22

NSE Acknowledgement

Symbol:	MBECL
Name of the company:	Mcnally Bharat Engineering Company Limited
Subject:	CIRP - others
Date of Submissions:	20-Oct-2022 12:35:19
Application No.	2022102128276

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 20-OCT-22

NSE Acknowledgement

Symbol:	MBECL
Name of the company:	Mcnally Bharat Engineering Company Limited
Subject:	General updates
Date of Submissions:	20-Oct-2022 12:37:00
Application No.	2022102128280

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.