



## 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 3344591111

E mbe.corp@mbeccl.co.in W www.mcnallybharat.com

Registered Office : 4 Mangoe Lane Kolkata-700 001

July 25, 2023

### Bombay Stock Exchange Limited

Floor 25, Phiroze Jeejeebhoy Towers

Dalal Street

Mumbai – 400001

### National Stock Exchange of India Ltd.

Exchange Plaza,

Plot no. C/1, G Block, Bandra - Kurla Complex,

Bandra (E), Mumbai - 400 051

### Re: Reconciliation of Share Capital Audit Report for the quarter ended 30<sup>th</sup> June 2023

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

Please find enclosed Reconciliation of Share Capital Audit of McNally Bharat Engineering Company Limited for the quarter ended 30<sup>th</sup> June 2023 conducted under Regulation 76 of the Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018 and duly certified by Mr. Prakash Kumar Shaw, Practicing Company Secretary.

This is for your information and records.

Thanking you,

Yours faithfully,

For McNally Bharat Engineering Company Limited

INDRA  
NI RAY

Digitally signed by INDRANI RAY  
DN: cn=IN, o=Personal,  
pseudoym=d259db1d729c30ee07aee5ce  
6c3d6445d087ecdd7636af32035c5c327b  
ee59,  
2.5.4.20=a57c40b378111919cbb9477d5db8  
fb34fa05a765c0d5a3c7bce87975602e5,  
postalCode=700070, st=WEST BENGAL,  
serialNumber=3d4fbc7b8b29ec4755077d96  
98f24d3ba1895042bbfc1aaa7f4dc407e8363  
4c1, cn=INDRANI RAY  
Date: 2023.07.25 11:42:47 +05'30'

Indrani Ray  
Company Secretary

Encl : As above

*[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  Williamson Magor Group



**Prakash Shaw & Co.**

*Practicing Company Secretaries*

P-38, Princep Street,  
1st Floor, Room No.12  
Kolkata - 700 072  
Mob: 9681158391  
E-mail : csprakashshaw@gmail.com

**RECONCILIATION OF SHARE CAPITAL AUDIT**

1. For Quarter Ended : 30<sup>th</sup> June, 2023
2. ISIN : INE 748A01016
3. Face Value : Rs.10/-
4. Name of the Company : McNally Bharat Engineering Company Limited
5. Registered Office Address : Four Mangoe Lane, 7<sup>th</sup> Floor,  
Surendra Mohan Ghosh Sarani,  
Kolkata- 700 001
6. Correspondence Address : Four Mangoe Lane, 7<sup>th</sup> Floor,  
Surendra Mohan Ghosh Sarani,  
Kolkata- 700 001
7. Telephone : Telephone: (033) 55500726 to 55500731
8. E-mail Address : mbecal@mbeccl.co.in  
Website: www.mcnallybharat.com
9. Name of the Stock Exchanges : Bombay and NSE  
where the Company's securities  
are listed

|  | Number of<br>Shares | % of Total<br>Issued Capital |
|--|---------------------|------------------------------|
|--|---------------------|------------------------------|

10 Issued Capital : 211570757

11. Listed Capital :

|                             |           |       |
|-----------------------------|-----------|-------|
| (a) Bombay Stock Exchange   | 172151757 | 81.37 |
| (b) National Stock Exchange | 172151757 | 81.37 |

12. Held in dematerialized form in CDSL : 38205530 18.0580
13. Held in dematerialized form in NSDL : 133885882 63.2818
14. Physical : 39479345 18.6601
15. Total No. of Shares (12+13+14) : 211570757 100.0000





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16. Reasons for difference, if any : 1) Listing application for allotment of 1,20,00,000 Equity Shares post conversion of compulsorily convertible Preference shares (CCPS) on 24.09.2019 is pending for approval with the Stock Exchanges.
- 2) Listing application for allotment of 2,74,19,000 Equity shares post conversion of compulsorily convertible Preference shares (CCPS) on 27.09.2019 is pending for approval with the Stock Exchanges.

17. Certifying the details of changes in share capital during the quarter under consideration as per Table below:

| Particulars     | No of Shares | Applied / Not Applied for listing | Listed on Stock Exchanges | Whether intimated to CDSL | Whether intimated to NSDL | In-principal Approval Pending for stock exchanges |
|-----------------|--------------|-----------------------------------|---------------------------|---------------------------|---------------------------|---|
| ----- NIL ----- |              |                                   |                           |                           |                           |   |

18. Register of Members is updated : ☒ Yes

19. Reference of previous quarter with regards to excess dematerialized shares, if any : ☒ Nil

20. Has the company resolved the matter mentioned in point no. 19 above in the current quarter? If not, reason why? : ☒ N.A.

21. Total no. of request, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reasons for delay:

| Total no. of demat cases      | No. of requests | No. of shares | Reasons for delay |
|-------------------------------|-----------------|---------------|-------------------|
| Confirmed after 21 days       | Nil             | Nil           | N.A.              |
| Pending for more than 21 days | Nil             | Nil           | N.A.              |







**Prakash Shaw & Co.**

*Practicing Company Secretaries*

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1st Floor, Room No.12  
Kolkata - 700 072  
Mob: 9681158391  
E-mail : csprakashshaw@gmail.com

22. Name, Telephone & E-mail id of the Compliance Officer of the Company : Ms. Indrani Ray  
Company Secretary  
ACS: 16826  
Ph:033-4459 2198  
E-mail-id: indrani.ray@mbeccl.co.in
23. Name, Address, Telephone, E-mail-id & Registration No. of the certifying CS : Prakash Kumar Shaw  
Prakash Shaw & Co.  
Company Secretaries  
P-38, Princep Street,  
1<sup>st</sup> Floor, Room No. 12  
Kolkata – 700 072  
Mobile : +91-9681158391  
E-mail-id: csprakashshaw@gmail.com
24. Appointment of Common Agency for Share Registry work, if yes, name & address of RTA : MaheshwariDatamatics (P) Ltd.  
23, R.N. Mukherjee Road, 5<sup>th</sup> Floor,  
Kolkata – 700 001  
Tel: (033) 2243-5029/5809, 2248-2248  
Fax: (033) 2248-4787  
Email: mdpldc@yahoo.com
25. Any other detail : Nil

For PRAKASH SHAW & CO.  
Company Secretaries

*Prakash Shaw*  
(PRAKASH KUMAR SHAW)  
Practising Company Secretary  
ACS: 32895 / CP No. : 16239  
UDIN: A032895E000665065



Place: Kolkata  
Date : 24.07.2023

**BSE LTD**  
**ACKNOWLEDGEMENT**

|                    |  |                                      |
|--------------------|--|--------------------------------------|
| Acknowledgement No | : 2507202311513155                           | Date & Time : 25/07/2023 11:51:31 AM |
| Scrip Code         | : 532629                                     |                                      |
| Entity Name        | : McNally Bharat Engineering Company Limited |                                      |
| Compliance Type    | : (SEBI-DP Reg.55A)                          |                                      |
| Quarter / Period   | : 30/06/2023                                 |                                      |
| Mode               | : XBRL E-Filing                              |                                      |

**Date & Time of Download : 25/07/2023 11:55:45**

**BSE ACKNOWLEDGEMENT**

|  |   |
|--|---|
| <b>Acknowledgement Number</b>          | 25072023762359  |
| <b>Date and Time of Submission</b>     | 25/07/2023 11:54:13   |
| <b>Scripcode and Company Name</b>      | 532629 - MCNALLY BHARAT ENGINEERING COMPANY LTD.                  |
| <b>Subject / Compliance Regulation</b> | Regulation 76 (DP) - Reconciliation of share capital audit report |

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



National Stock Exchange Of India Limited

**Date of** 25-Jul-2023

**NSE Acknowledgement**

|                                |  |
|--------------------------------|--|
| <b>Symbol:-</b>                | MBECL                                      |
| <b>Name of the Company: -</b>  | Mcnally Bharat Engineering Company Limited |
| <b>Submission Type:-</b>       | Reconciliation of Share Capital Audit List |
| <b>Quarter/Period Ended: -</b> | 30-Jun-2023                                |
| <b>Date of Submission:-</b>    | 25-Jul-2023 12:06:26                       |
| <b>NEAPS App. No:-</b>         | 88227                                      |

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.