

MCNALLY SAYAJI ENGINEERING LIMITED

CIRP COMMENCEMENT DATE - 11/02/2021

Summary of claims prepared and updated as on 24.02.2023 (Pursuant to Regulation 13(1) of the IBBI (CIRP) Regulations 2016)

Sl. No.	Category of creditor	Summary of claims received		Summary of claims admitted (fully/partly/provisionally)		Amount of claims not admitted and/or disputed	Details in Annexure	Remarks
		No. of claims	Amount	No. of claims	Amount of claims admitted			
1	Financial Creditors(Unrelated Party)	17	33,98,99,49,210.08	16	2,92,54,15,098.96	31,06,45,34,111.12	Details as per Exhibit A	
2	Financial Creditors(related Party)	3	58,96,51,985.66	3	42,12,00,000.00	16,84,51,985.66	Details as per Exhibit A	
3	Operational Creditors	380	1,96,20,01,482.61	359	75,28,56,733.53	1,20,91,44,750.08	Details as per Exhibit B	
4	Workmen and Employee	3	1,69,233.00	3	1,69,233.00	-	Details as per Exhibit C	
Total		403	36,54,17,71,911.35	381	4,09,96,41,065.49	32,44,21,30,846.86		

MCNALLY SAYAJI ENGINEERING LIMITED

CIRP COMMENCEMENT DATE - 11/02/2021

List of financial creditors (other than financial creditors belonging to any class of creditors)
Prepared and updated as on 24.02.2023 (Pursuant to Regulation 13(1) of the IBBI (CIRP) Regulations 2016)

Sl. No.	Name of Creditor	Facility	Details of claim received			Details of claim admitted					Whether related party?	% voting share in CoC	Details of security	Amount of claim not admitted	Remarks, if any	
			Principal Claim (Rs.)	Interest and Others (Rs.)	Total (Rs.)	Principal Claim (Rs.)	Interest and Others (Rs.)	Total (Rs.)	Amount covered by security interest	Amount covered by guarantee						
1	ICICI Bank Limited	Rupee Term Loan I	12,50,00,000.00	5,22,52,204.55	17,72,52,204.55	12,50,00,000.00	5,22,52,204.55	17,72,52,204.55	17,72,52,204.55	-	No	34.036%	As per SCS -1	-	-	-
		Rupee Term Loan II	12,50,00,000.00	5,22,84,413.22	17,72,84,413.22	12,50,00,000.00	5,22,84,413.22	17,72,84,413.22	17,72,84,413.22	-				-		
		Working Capital Facility	36,80,89,475.09	17,41,10,432.76	54,21,99,907.85	36,80,89,475.09	17,41,10,432.76	54,21,99,907.85	54,21,99,907.85	-				-		
		Auto Loan	58,356.20	4,793.01	63,149.21	58,356.20	4,793.01	63,149.21	63,149.21	-				-		
		Uninvoked BG	5,08,37,319.00	-	5,08,37,319.00	4,65,19,066.00	-	4,65,19,066.00	4,65,19,066.00	-				-		
		Corporate Guarantee MBECL	1,78,27,70,200.00	74,09,48,089.65	2,52,37,18,289.65	5,23,63,331.41	-	5,23,63,331.41	-	5,23,63,331.41				-		
Sub Total (ICICI Bank Limited)			2,45,17,56,350.29	1,01,95,99,933.19	3,47,13,55,283.48	71,70,30,228.70	27,86,51,843.54	99,56,82,072.24	94,33,16,740.83	5,23,63,331.41						
2	State Bank of India	Cash Credit	44,00,65,540.39	8,72,91,413.14	52,73,56,953.53	44,00,65,540.39	8,72,91,413.14	52,73,56,953.53	52,73,56,953.53	-	No	23.098%	As per SCS -2	-	-	-
		Uninvoked BG	7,86,21,574.00	-	7,86,21,574.00	5,18,41,584.00	-	5,18,41,584.00	5,18,41,584.00	-				-		
		Corporate Guarantee MBECL	3,65,29,15,848.00	99,89,63,174.00	4,65,18,79,022.00	9,65,19,442.73	-	9,65,19,442.73	-	9,65,19,442.73				-		
Sub Total (State Bank of India)			4,17,16,02,962.39	1,08,62,54,587.14	5,25,78,57,549.53	58,84,26,567.12	8,72,91,413.14	67,57,17,980.26	57,91,98,537.53	9,65,19,442.73						
3	Kotak Mahindra Bank Limited	Cash Credit	20,00,00,000.00	8,67,74,997.32	28,67,74,997.32	20,00,00,000.00	8,67,74,997.32	28,67,74,997.32	28,67,74,997.32	-	No	9.803%	As per SCS -3	-	-	-
4	DBS Bank India Limited	Working Capital	12,18,80,074.58	4,21,01,884.57	16,39,81,959.15	12,18,80,074.58	4,21,01,884.57	16,39,81,959.15	16,39,81,959.15	-	No	9.414%	As per SCS -4	-	-	-
		Term Loan	8,52,25,814.04	2,59,03,538.68	11,11,29,352.72	8,52,25,814.04	2,59,03,538.68	11,11,29,352.72	11,11,29,352.72	-				-		
		Corporate Guarantee MBECL	96,24,296.00	3,581,715.00	1,32,06,011.00	2,74,004.72	-	2,74,004.72	-	2,74,004.72				-		
Sub Total (DBS Bank India Limited)			21,67,30,184.62	7,15,87,138.25	28,83,17,322.87	20,73,79,893.34	6,80,05,423.25	27,53,85,316.59	27,51,11,311.87	2,74,004.72						
5	IDBI Bank Limited	Cash Credit Limit	14,78,99,732.41	6,79,43,291.00	21,58,43,023.41	14,78,99,732.41	6,79,43,291.00	21,58,43,023.41	21,58,43,023.41	-	No	9.775%	As per SCS -5	-	-	-
		Corporate Guarantee MBECL	2,68,59,97,339.25	69,34,49,361.20	3,37,94,46,700.45	7,01,18,399.62	-	7,01,18,399.62	-	7,01,18,399.62				-		
Sub Total (IDBI Bank Limited)			2,83,38,97,071.66	76,13,92,652.20	3,59,52,89,723.86	21,80,18,132.03	6,79,43,291.00	28,59,61,423.03	21,58,43,023.41	7,01,18,399.62						
6	Bank of India	Corporate Guarantee MBECL	4,42,38,03,255.00	1,26,37,93,727.00	5,68,75,96,982.00	11,80,09,021.43	-	11,80,09,021.43	-	11,80,09,021.43	No	4.034%		5,56,95,87,960.57	Note 2 & 3	
7	DCB Bank Ltd	Corporate Guarantee MBECL	11,35,03,554.40	12,40,542.00	11,47,44,096.40	23,80,766.18	-	23,80,766.18	-	23,80,766.18	No	0.081%		11,23,63,330.22	Note 2 & 3	
8	Bank of Baroda	Corporate Guarantee MBECL	45,08,09,672.28	17,59,07,276.71	62,67,16,948.99	1,30,03,427.30	-	1,30,03,427.30	-	1,30,03,427.30	No	0.444%		61,37,13,521.69	Note 2 & 3	
9	Indian Bank (e-Allahabad Bank)	Corporate Guarantee MBECL	86,32,46,834.97	25,75,86,105.08	1,12,08,32,940.05	2,32,55,585.59	-	2,32,55,585.59	-	2,32,55,585.59	No	0.795%		1,09,75,77,354.46	Note 2 & 3	
10	Canara Bank	Corporate Guarantee MBECL	37,92,13,961.60	1,07,55,846.18	38,99,69,807.78	80,91,282.76	-	80,91,282.76	-	80,91,282.76	No	0.277%		38,18,78,525.02	Note 2 & 3	
11	Axix Bank Limited	Corporate Guarantee MBECL	3,98,44,76,808.80	73,51,24,527.00	4,71,96,01,335.80	9,79,24,578.15	-	9,79,24,578.15	-	9,79,24,578.15	No	3.347%	As per SCS -6	4,62,16,76,757.65	Note 2 & 3	
12	Union Bank of India	Corporate Guarantee MBECL	1,52,95,50,081.18	46,77,34,303.00	1,99,72,84,384.18	4,14,40,625.35	-	4,14,40,625.35	-	4,14,40,625.35	No	1.417%		1,95,58,43,758.83	Note 2 & 3	
13	Punjab National Bank (Incl erstwhile United Bank of India and Oriental Bank of Commerce)	Corporate Guarantee MBECL	2,49,75,04,414.10	7,86,19,523.04	2,57,61,23,937.14	5,34,50,669.21	-	5,34,50,669.21	-	5,34,50,669.21	No	1.827%		2,52,26,73,267.93	Note 2 & 3	
14	Kanur Vysya Bank Limited	Corporate Guarantee MBECL	1,36,36,46,288.27	33,02,86,911.70	1,69,39,33,199.97	3,48,86,857.63	-	3,48,86,857.63	-	3,48,86,857.63	No	1.193%		1,65,90,46,342.34	Note 2 & 3	
15	UCO BANK	Corporate Guarantee MBECL	32,19,07,549.24	2,42,38,584.47	34,61,46,133.71	71,82,007.91	-	71,82,007.91	-	71,82,007.91	No	0.246%		33,89,64,125.80	Note 2 & 3	
16	Astrex Enterprise Pvt Ltd	Unsecured Loan	50,00,000.00	12,68,488.00	62,68,488.00	50,00,000.00	12,68,488.00	62,68,488.00	-	-	No	0.214%	NIL	-	-	-
17	EIG (Mauritius) Ltd			1,81,11,36,079.00	1,81,11,36,079.00	-	-	-	-	-	No	0.000%	N.A.	1,81,11,36,079.00	Note 1	
Total (Unrelated Party)			25,80,66,47,988.80	8,18,33,01,221.28	33,98,99,49,210.08	2,33,54,79,642.71	58,99,35,456.25	2,92,54,15,098.96	2,30,02,46,610.96	61,89,00,000.00		100.00%				31,06,45,34,111.12
18	Babcock Borsig Limited	Unsecured Loan	23,01,00,000.00	9,45,53,225.00	32,46,53,225.00	23,01,00,000.00	-	23,01,00,000.00	-	-				9,45,53,225.00		
19	Seajuli Developers and Finance Limited	Unsecured Loan	10,15,00,000.00	3,16,35,438.66	13,31,35,438.66	10,15,00,000.00	-	10,15,00,000.00	-	-				3,16,35,438.66		
20	Williamson Financial Services Limited	Unsecured Loan	8,96,00,000.00	4,22,63,322.00	13,18,63,322.00	8,96,00,000.00	-	8,96,00,000.00	-	-				4,22,63,322.00		
Total (Related Party)			42,12,00,000.00	16,84,51,985.66	58,96,51,985.66	42,12,00,000.00	-	42,12,00,000.00	-	-						16,84,51,985.66
Grand Total			26,22,78,47,988.80	8,35,17,53,206.94	34,57,96,01,195.74	2,75,66,79,642.71	58,99,35,456.25	3,34,66,15,098.96	-	-						31,23,29,86,096.78

Notes:

1	Claims from EIG (Mauritius) Ltd filed as Financial Debt has not been admitted based of the documents produced by the claimant and on the basis of records of the Corporate Debtor, found being not in the nature of Financial Debt.
2	Claims has been received against the Corporate Guarantee given by the CD against financial assistance to its Parent Company being McNally Bharat Engineering Co. Ltd, from the lenders being part of Consortium. However in term of the Extension of Mortgage documents created by the Co debtor on 01.03.2017, guarantee being restricted to the value of Kumardhubi Unit I or Rs.61.89 Crore to the admissible claims for the respective lender being part of the Consortium was considered proportionate to their claims admitted vis-a-vis maximum value of the Kumardhubi Unit I taken at Rs.61.89 Crores. Balance amount has been shown under the column "Amount of claim not admitted."
3	Claims for the Corporate Guarantee given by the CD against financial assistance to its Parent Company being McNally Bharat Engineering Co. Ltd are further liable to be readjusted or redistributed on receipt of any further claims from the lenders being part of the Consortium and has not filed their claim as on the date of Constitution of CoC & thereafter within the timeline as provided under Regulation 12(2) of IBBI(CIRP) Regulation 2016.
4	Complete details of Securities against each Financial Creditors has been attached separately under the sheet name "Secured Creditors Security" (SCS)

MCNALLY SAYAJI ENGINEERING LIMITED								EXHIBIT-B
CIRP COMMENCEMENT DATE - 11/02/2021								
List of operational creditors (workmen and employees)								
Prepared and updated as on 24.02.2023 (Pursuant to Regulation 13(1) of the IBBI (CIRP) Regulations 2016)								
Sl NO	Claimant No.	Name of Operational Creditor	Unit (KUM ASN BAR BLR)	Claim Status	Amount Claimed	Amount Admitted	Balance	Remarks
1	OC-105	A P INTERNATIONAL	ASN	Fully Admitted	4,20,735.00	4,20,735.00	-	
2	OC-94	A TO Z ENTERPRISE	KUM	Fully Admitted	80,535.00	80,535.00	-	
3	OC-338	A. K. LABH & CO.	KOL	Fully Admitted	23,600.00	23,600.00	-	
4	OC-88	A1 MAT HOUSE	BAR	Partly Admitted	64,388.00	43,334.88	21,053.12	Claim includes Rs.21053.12 which is already paid
5	OC-69	AASTHA ROAD CARRIERS	BAR	Partly Admitted	1,57,000.00	1,52,182.50	4,817.50	Rs.2317.50 TDS deduction & deduction of Rs.2500.00 not admitted
6	OC-233	AB FAB INDUSTRIES	BAR	Partly Admitted	11,78,039.00	11,72,089.00	5,950.00	Claim includes Rs.5950.00 which is already paid
7	OC-139	ABB INDIA LIMITED	KUM	Fully Admitted	16,29,621.30	16,29,621.30	-	
8	OC-189	ACME INDIA MARKETING	KUM	Fully Admitted	30,208.00	30,208.00	-	
9	OC-276	ADHUNIK ENTERPRISES	ASN	Rejected	27,251.66	-	27,251.66	Mail sent for further documents to sustain the claim
10	OC-115	ADOMAC TECHNICALS	ASN	Fully Admitted	1,79,771.00	1,79,771.00	-	
11	OC-71	ADVANCE INDUSTRIES	BAR	Partly Admitted	48,880.00	37,366.50	11,513.50	Bill Not received for 10640/- . No proof provided for material supplied and received at plant. Balance related to TDS deducted
12	OC-175	ADYA ENTERPRISES PVT.LTD	KUM	Fully Admitted	44,745.00	44,745.00	-	
13	OC-305	AIRA VALVE AUTOMATION ENGINEERS	BLR	Fully Admitted	1,80,932.00	1,80,932.00	-	
14	OC-148	ALLIANCE COMMERCIAL TRANSPORT	KUM ASN	Partly Admitted	5,22,36,503.00	3,22,49,134.00	1,99,87,369.00	The liability written back for Rs 180.77 lacs as on 31/3/2019 as settled with OC. Payment made to OC Rs 5.78 lacs but still appearing in claim. And Rs 14.15 lacs invoices related to material rejection at plant.
15	OC-300	ALLIED ENGINEERING & SALES	KUM	Fully Admitted	1,12,809.00	1,12,809.00	-	
16	OC-360	ALLOY & ALLOY PRODUCTS	ASN	Fully Admitted	3,64,899.00	3,64,899.00	-	
17	OC-1	AMAR INDUSTRIAL MARKETING PVT. LTD.	BAR	Partly Admitted	9,89,413.76	9,86,911.00	2,502.76	Rs.2502.76 already paid
18	OC-283	AMAN ENTERPRISES	KUM ASN	Partly Admitted	3,22,911.20	1,84,207.00	1,38,704.20	Undisputed amount Admitted to the extend of recorded in the books of CD
19	OC-33	AMBKRUPA TRANSPORT SERVICE	BAR	Fully Admitted	72,000.00	72,000.00	-	
20	OC-96	ANAMIKA ENTERPRISES	KUM	Fully Admitted	1,34,539.00	1,34,539.00	-	
21	OC-272	ANIL CARGO PRIVATE LIMITED	BAR	Fully Admitted	30,000.00	30,000.00	-	
22	OC-337	ANJALI ENGINEERING CORPORATION	BAR	Partly Admitted	59,26,338.82	43,14,988.82	16,11,350.00	Rs14.20 lacs already paid. Rs. 0.98 lacs invoice not received & Rs.0.92 lacs against rejection of goods
23	OC-240	ANMOL SHAW	KUM	Fully Admitted	1,46,129.00	1,46,129.00	-	
24	OC-2	AQUA ALLOYS PRIVATE LIMITED	KUM	Fully Admitted	15,72,672.00	15,72,672.00	-	
25	OC-334	ARADHANA FIBREGLASS TECHNOLOGIES	BLR	Fully Admitted	75,000.00	75,000.00	-	
26	OC-173	ARCELORMITTAL PROJECTS INDIA PRIVATE LIMITED	ASN	Partly Admitted	17,62,109.00	8,85,049.00	8,77,060.00	claim against Interest is not admitted.
27	OC-255	ARAPANA MUKHERJEE	ASN	Fully Admitted	9,62,735.00	9,62,735.00	-	
28	OC-239	ARUN TRADERS	KUM	Partly Admitted	4,62,731.00	3,04,336.00	1,58,395.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
29	OC-145	ASHTASIDDI ENGINEERING WORKS	BAR	Partly Admitted	2,70,643.00	2,54,925.00	15,718.00	Rs.15718.00 already paid
30	OC-176	ASMITA ENGINEERING WORKS	BAR	Partly Admitted	4,98,681.00	3,59,516.00	1,39,165.00	Undisputed amount Admitted to the extend of recorded in the books of CD
31	OC-366	ASSISTANT COMMISSIONER OF CGST & CENTRAL EXCISE DHANBAD NORTH DIVISION DHANBAD	KUM	Fully Admitted	30,45,564.00	30,45,564.00	-	
32	OC-264	ASSOCIATED ELECTRICALS	BLR	Fully Admitted	7,146.00	7,146.00	-	
33	OC-171	ASSOCIATED ENTERPRISES	ASN	Fully Admitted	1,16,189.00	1,16,189.00	-	
34	OC-133	ASSOCIATED ROAD CARRIERS LIMITED	BLR BAR ASN	Partly Admitted	10,23,216.00	7,86,571.00	2,36,645.00	Undisputed amount Admitted to the extend of recorded in the books of CD
35	OC-202	ASTHA ENTERPRISE	KUM ASN	Rejected	6,38,793.00	-	6,38,793.00	Material is ready to be dispatched by OC, but not yet dispatched by OC. Hence, no amount is outstanding
36	OC-112	ATLAS RUBBERS & ENGINEERS	ASN KUM	Partly Admitted	3,64,872.00	2,63,453.00	1,01,419.00	Undisputed amount Admitted to the extend of recorded in the books of CD
37	OC-280	ATWAL ROADWAYS CORPORATION	KUM ASN	Partly Admitted	54,300.00	31,520.00	22,780.00	Undisputed amount Admitted to the extend of recorded in the books of CD
38	OC-45	AUM POWER SYSTEMS	BAR	Rejected	37,974.00	-	37,974.00	Form B, Invoices and other relevant documents not provided to substantiate the amount of claim.
39	OC-30	AVIATION TECH TOOLS PVT LTD	BAR	Fully Admitted	56,177.00	56,177.00	-	
40	OC-93	B TRANS LOGISTICS	KUM ASN	Partly Admitted	11,74,900.00	7,55,500.00	4,19,400.00	Undisputed amount Admitted to the extend of recorded in the books of CD
41	OC-141	B.K.TECH	BAR	Partly Admitted	12,15,019.23	10,49,683.14	1,65,336.09	Rs.1.65 Lakhs already paid
42	OC-279	BABA FURNITURE	KUM	Fully Admitted	26,008.00	26,008.00	-	
43	OC-44	BARODA BEARING CENTRE	BAR	Rejected	82,371.00	-	82,371.00	Rs.82371.00 invoice not received by CD and no proof provided to prove the supply of good/ services to the CD
44	OC-66	BARODA GREASES AND AUTOCARE PRODUCTS PVT. LTD	BAR	Fully Admitted	39,648.00	39,648.00	-	
45	OC-177	BBS ALLOYS	BLR	Fully Admitted	77,59,830.00	77,59,830.00	-	
46	OC-111	BEARING HOUSE	BAR	Fully Admitted	2,608.00	2,608.00	-	
47	OC-113	BEENA TRAVELS	BAR	Partly Admitted	1,94,194.00	1,73,432.90	20,761.10	Rs. 2641.10 TDS deduction & Rs.18120.00 towards LD and other deduction charges
48	OC-278	BENGAL OXYGEN & CO	KUM	Partly Admitted	1,88,304.00	1,70,434.00	17,870.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
49	OC-101	BHAGYALAXMI GAS INDUSTRIES	BAR	Partly Admitted	2,01,004.00	1,38,400.00	62,604.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
50	OC-200	BHARAT BROTHERS	KUM ASN	Partly Admitted	2,45,128.00	2,34,417.00	10,711.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
51	OC-232	BHARAT CHANDRA KARAR	KUM ASN	Partly Admitted	5,28,445.00	3,35,000.00	1,93,445.00	Undisputed amount Admitted to the extend of recorded in the books of CD
52	OC-92	BHARAT ENGINEERING CORPORATION	KUM	Fully Admitted	2,20,719.00	2,20,719.00	-	
53	OC-77	BHARAT FORGE LTD.	KUM	Fully Admitted	6,45,731.00	6,45,731.00	-	
54	OC-178	BHARAT TRADERS	ASN	Partly Admitted	9,36,027.00	8,41,352.00	94,675.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
55	OC-370	BHARATI ENGINEERING WORKS	ASN	Fully Admitted	1,05,330.80	1,05,330.80	-	
56	OC-155	BIHAR ENGINEERING WORKS	KUM	Partly Admitted	37,265.00	29,368.00	7,897.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
57	OC-17	BIJUR DELIMON INDIA PVT LTD	KUM	Partly Admitted	10,00,047.00	5,60,000.00	4,40,047.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
58	OC-249	BIKASH ENGINEERING	ASN	Partly Admitted	31,679.88	28,844.00	2,831.88	Material short received for Rs. 2832/-
59	OC-216	BOSCH REXROTH (INDIA) PRIVATE LIMITED	KUM	Fully Admitted	1,60,60,036.00	1,60,60,036.00	-	
60	OC-104	BRIGHT LOGISTICS	BAR	Fully Admitted	1,11,827.00	1,11,827.00	-	
61	OC-89	BRIGHT STEEL MAC FABRIC	BAR	Partly Admitted	9,58,612.00	2,67,267.00	6,91,345.00	Rs.6.91 Lakhs already paid
62	OC-275	BRIHANMUMBAI MUNICIPAL CORPORATION	BAR	Fully Admitted	7,882.00	7,882.00	-	
63	OC-228	BULKMOV ENGINEERING PVT LTD	BLR	Fully Admitted	27,407.00	27,407.00	-	
64	OC-106	BURNPUR TRAILER	ASN	Partly Admitted	1,10,058.00	1,08,407.00	1,651.00	Balance related to TDS
65	OC-70	C J ENGINEERING WORKS	BAR	Fully Admitted	17,151.00	17,151.00	-	
66	OC-162	C S HAWKLER LOGISTICS PVT LTD	BLR	Partly Admitted	1,63,988.00	1,61,693.30	2,294.70	Balance related to TDS
67	OC-270	CADSHARP TOOLING ENTERPRISES	BLR	Fully Admitted	43,070.00	43,070.00	-	
68	OC-350	CATCH AIR TRAVELS	BLR	Fully Admitted	1,99,218.00	1,99,152.00	66.00	Balance related to TDS
69	OC-167	CHEMICAL AND METALLURGICAL LABORATORIES	BLR	Partly Admitted	41,841.00	37,192.60	4,648.40	Balance related to TDS
70	OC-347	COASTAL BEARING CENTRE	ASN	Fully Admitted	2,58,241.00	2,58,241.00	-	
71	OC-363	COMET TECHNOCOM PRIVATE LIMITED	ASN	Partly Admitted	6,36,926.00	1,39,250.00	4,97,676.00	Rs.145952/- debited to party for rejected materials / materials rectification charges, and Interest Rs.351724/- not admitted.

MCNALLY SAYAJI ENGINEERING LIMITED								
CIRP COMMENCEMENT DATE - 11/02/2021								
List of operational creditors (workmen and employees)								
Prepared and updated as on 24.02.2023 (Pursuant to Regulation 13(1) of the IBCI (CIRP) Regulations 2016)								
Sl No	Claimant No.	Name of Operational Creditor	Unit (KUM ASN BAR BLR)	Claim Status	Amount Claimed	Amount Admitted	Balance	Remarks
72	OC-149	CONSULTANCY AND MANUFACTURING CO	KUM	Fully Admitted	39,449.76	39,450.00	-	-
73	OC-59	CORAL ENTERPRISES	KUM	Partly Admitted	2,62,059.88	2,37,750.00	24,309.88	Undisputed amount Admitted, to the extend of recorded in the books of CD
74	OC-179	CORE LOGISTIC PRIVATE LIMITED	BAR	Partly Admitted	1,98,400.00	1,89,579.00	8,821.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
75	OC-344	CORI ENGINEERS PVT. LTD	BLR	Fully Admitted	80,745.80	80,745.80	-	-
76	OC-6	COSMOS INDUSTRIES	BAR	Partly Admitted	64,684.65	44,957.00	19,727.65	Rs.19727.65 already paid
77	OC-153	CREATIVE ASSOCIATE	BAR	Partly Admitted	1,84,441.00	1,28,282.00	56,159.00	Rs. 56159.00 already paid
78	OC-120	CROWN PACKAGING	BAR	Partly Admitted	19,17,724.00	3,22,730.00	15,94,994.00	Rs.9.29 lakhs already paid. And prove od material received by MSEL for Rs.6.65 lacs is yet to established by OC. (invoice not received by plant too)
79	OC-251	CSV CARGO SERVICES	BLR	Partly Admitted	57,000.00	55,580.00	1,420.00	Balance related to TDS of Rs 420/- And Rs.1,000/- excess billed not accounted
80	OC-220	D. N. DOKANIA & ASSOCIATES	ASN KUM	Fully Admitted	1,38,605.00	1,38,605.00	-	-
81	OC-90	D.N.TECH INDUSTRIES	BAR	Fully Admitted	4,35,543.00	4,35,543.00	-	-
82	OC-131	DEEPA ENGINEERING	BAR	Partly Admitted	22,58,656.48	19,50,746.08	3,07,910.40	Rs.1.57 Lakhs already paid & Supply of material worth Rs.1.50 lacs yet to be established. (invoice not received by plant too)
83	OC-368	DEPUTY COMMISSIONER OF STATE TAX, CHIRKUNDA CIRCLE		Partly Admitted	38,72,46,313.00	3,80,74,834.00	34,91,71,479.00	Pending further information from the claimant and disputes are pending against the claimed amount at the various forums, subject to updation based on the further information
84	OC-128	DIRECTORATE OF COMMERCIAL TAXES, GOVT OF WB	All	Partly Admitted	39,65,61,224.00	4,70,23,177.48	34,95,38,046.52	Favorable order received for Rs.247908252.5 against pending cases by MSEL has not been admitted, Rs.101629794 disputed amount pending at various forum is contingent claim.
85	OC-23	DESAI ENGINEERING CO.	BAR	Partly Admitted	17,45,554.00	17,44,045.00	1,509.00	Rs.1509.00 already paid
86	OC-14	DEV SALES	BAR	Partly Admitted	89,904.00	89,833.40	70.60	Rs.70.60 already paid
87	OC-138	DEVAKI REINFORCED PLASTICS	BLR	Fully Admitted	1,26,496.00	1,26,496.00	-	-
88	OC-277	DHINGRA ALLOYS PRIVATE LIMITED	ASN KUM	Fully Admitted	29,97,967.67	29,97,968.00	-0.33	-
89	OC-243	DIGITRONIX ENGINEERING & CONSULTANTS	KUM	Fully Admitted	12,980.00	12,980.00	-	-
90	OC-186	DINAMIC OIL INDIA PVT. LTD.	BLR	Partly Admitted	20,72,396.00	20,47,419.00	24,977.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
91	OC-108	DISHA SUPPLY AGENCY	ASN	Partly Admitted	19,335.00	18,349.00	986.00	Amount claimed is Rs. 19335. However Invoices provided for only Rs. 18349 and no invoices received for balance of Rs. 986
92	OC-62	DIVYA ENGINEERING WORKS	BAR	Partly Admitted	56,560.00	50,195.60	6,364.40	Undisputed amount Admitted to the extend of recorded in the books of CD
93	OC-247	DIYA ENTERPRISES	KUM	Fully Admitted	60,076.00	60,076.00	-	-
94	OC-35	DOLLY INDUSTRIES		Rejected	1,17,190.00	-	1,17,190.00	Form B and other documents not Provided to substantiate the amount of claim.
95	OC-116	EATON - MTL INSTRUMENTS PVT. LTD.		Fully Admitted	2,12,943.00	2,12,943.00	-	-
96	OC-319	ELECON ENGINEERING CO LTD	BAR	Fully Admitted	15,262.00	15,262.00	-	-
97	OC-137	ELECTRO MARKETING INDIA PVT LTD	kolkata	Partly Admitted	20,792.00	19,461.00	1,331.00	Balance related to TDS
98	OC-193	ENGINEERING ENTERPRISES	BLR	Partly Admitted	7,74,330.00	5,20,439.00	2,53,891.00	Amount already Paid has not been admitted
99	OC-78	ESIC KOLKATA	KUM BAR KOL	Partly Admitted	2,81,344.00	1,28,920.00	1,52,424.00	Undisputed amount Admitted to the extend of recorded in the books of CD
100	OC-37	ESIC REGIONAL OFFICE HYDERABAD		Fully Admitted	11,550.00	11,550.00	-	-
101	OC-122	ESSJAY TECHNOMEASURE PVT. LTD.	KUM	Fully Admitted	9,651.81	9,651.81	-	-
102	OC-56	EURO RUBBER INDUSTRIES	BAR	Partly Admitted	1,15,034.60	1,14,670.88	363.74	Balance Already Paid
103	OC-206	EXCEL INDUSTRIAL SUPPLIES	BLR	Fully Admitted	77,166.00	77,166.00	-	-
104	OC-130	FAMAK INDIA PVT. LTD.	KUM	Fully Admitted	27,97,968.80	27,97,967.00	-	-
105	OC-132	FILCO TRADE CENTRE PVT.LTD.	BAR	Partly Admitted	3,30,887.00	3,05,020.96	25,866.04	Balance Already Paid
106	OC-265	FLOWJET VALVES PVT LTD	BLR	Partly Admitted	1,97,283.00	1,87,578.00	9,705.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
107	OC-32	FLUIDOMAT LTD	BAR KUM	Partly Admitted	10,55,199.00	9,94,591.00	60,608.00	Undisputed amount Admitted to the extend of recorded in the books of CD
108	OC-245	FUSION TECHNICAL	BLR	Fully Admitted	2,06,164.00	2,06,164.00	-	-
109	OC-147	G.D. ENGINEERING WORKS	KUM	Fully Admitted	2,37,002.00	2,37,002.00	-	-
110	OC-19	G.M.K. STEELS (P) LTD	KUM	Fully Admitted	1,10,87,328.00	1,10,87,328.00	-	-
111	OC-293	GAYATRI METALCAST	BAR	Partly Admitted	2,21,005.00	2,05,005.00	16,000.00	Balance Already Paid
112	OC-83	GAYATRI STEEL TRADERS	BAR	Partly Admitted	2,91,067.00	2,90,849.57	217.43	Balance Already Paid
113	OC-42	GBM MANUFACTURING PVT. LTD.	KUM	Fully Admitted	1,93,780.00	1,93,780.00	-	-
114	OC-136	GERMAN TECHNO CAST	BAR	Partly Admitted	30,90,122.00	30,83,591.00	6,531.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
115	OC-102	GHOSE MUNDAL AND CO	KUM ASN	Partly Admitted	17,80,123.63	13,38,217.96	4,41,905.67	Undisputed amount Admitted to the extend of recorded in the books of CD
116	OC-328	GMM PFAUDLER LIMITED	BLR	Partly Admitted	1,36,602.00	1,22,886.00	13,716.00	Rs.13,716/- is deducted on account of LD
117	OC-317	GUJARAT BOLTS AND NUTS CORPORATION	BAR	Fully Admitted	1,57,254.00	1,57,254.00	-	-
118	OC-60	GUJARAT TECHNOCASTINGS PVT. LTD	BAR	Fully Admitted	26,64,712.00	26,64,712.00	-	-
119	OC-20	GUJARAT WIRE NETTING	BAR	Partly Admitted	3,20,941.00	3,13,152.24	7,788.76	Balance Already Paid
120	OC-320	HEMANT TOOLS PRIVATE LIMITED	BLR	Partly Admitted	25,167.00	13,804.00	11,363.00	Amount already Paid has not been admitted
121	OC-229	HERITAGE STEEL & ENGG. CO.	BLR	Fully Admitted	2,56,596.00	2,56,596.00	-	-
122	OC-72	HIREN TRADERS	BAR	Partly Admitted	5,91,690.54	5,86,497.30	5,193.24	Balance Already Paid
123	OC-107	HOME PRODUCTS	BAR	Fully Admitted	26,349.00	26,349.00	-	-
124	OC-188	HYDRO PACK INDIA PVT LTD	BLR	Fully Admitted	5,07,400.00	5,07,400.00	-	-
125	OC-367	INDIA FABRICATING INDUSTRIES	ASN	Fully Admitted	16,62,534.00	16,62,534.00	-	-
126	OC-235	INDIAN RUBBER INDUSTRY	KUM	Partly Admitted	11,252.00	3,700.00	7,552.00	Undisputed amount Admitted to the extend of recorded in the books of CD
127	OC-308	INDO MECH ENGINEERS	KUM	Partly Admitted	12,036.00	9,807.00	2,229.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
128	OC-100	INDUSTRIAL MANPOWER SUPPLY	BAR	Partly Admitted	10,73,561.00	10,58,000.00	15,561.00	Balance TDS Amount
129	OC-290	INDUSTRIAL PROFILE CUTTING CO	BAR	Fully Admitted	1,44,055.20	1,44,054.60	0.60	-
130	OC-201	INDUSTRIAL RUBBER PRODUCTS	BLR	Fully Admitted	1,19,046.00	1,19,046.00	-	-
131	OC-281	INFINITY PANEL SWITCHGEAR PVT. LTD.	BLR	Fully Admitted	2,30,100.00	2,30,100.00	-	-
132	OC-349	INFLUX INDUSTRIAL & LOGISTICS SERVICES PRIVATE LIMITED	BAR	Partly Admitted	12,49,074.00	7,78,436.00	4,70,638.00	Rs.4.70 Lakhs already paid
133	OC-336	INSTEAM SERVICES	BLR	Partly Admitted	18,880.00	6,630.00	12,250.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
134	OC-353	INTERNATIONAL BEARING INDUSTRIES	BAR	Partly Admitted	1,42,251.00	28,971.00	1,13,280.00	Rs.1.13 Lakhs already paid
135	OC-287	INTERNATIONAL PACKING & INDUSTRIES	ASN	Pending	18,01,921.97	18,01,921.97	-	Mail Sent to OC for further clarifications.
136	OC-127	INTERNATIONAL WIRENETTING INDUSTRIES	BAR	Partly Admitted	2,52,876.00	1,36,833.00	1,16,043.00	Rs.1.16 Lakhs already paid
137	OC-227	J P ENGINEERS	BAR	Partly Admitted	16,75,996.00	13,33,274.80	3,42,721.20	Undisputed amount Admitted, to the extend of recorded in the books of CD
138	OC-95	J P SPRING AND ENGINEERING CO	KUM	Fully Admitted	54,955.00	54,955.00	-	-
139	OC-58	J.J. INDUSTRIES	KUM	Partly Admitted	18,64,046.00	17,96,036.00	68,010.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
140	OC-237	JAGADHATRI INDUSTRIAL ENTERPRISE	KUM	Fully Admitted	40,563.00	40,563.00	-	-
141	OC-4	JAHANVI STEEL PVT LTD	ASN	Fully Admitted	2,17,213.00	2,17,213.00	-	-

MCNALLY SAYAJI ENGINEERING LIMITED								EXHIBIT-B
CIRP COMMENCEMENT DATE - 11/02/2021								
List of operational creditors (workmen and employees)								
Prepared and updated as on 24.02.2023 (Pursuant to Regulation 13(1) of the IBBI (CIRP) Regulations 2016)								
SL NO	Claimant No.	Name of Operational Creditor	Unit (KUM ASN BAR BLR)	Claim Status	Amount Claimed	Amount Admitted	Balance	Remarks
142	OC-286	JAI MATA DI ENTERPRISES	KUM	Partly Admitted	29,972.00	25,724.00	4,248.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
143	OC-53	JAIMATADI CASTINGS PVT LTD	KUM BAR	Partly Admitted	46,61,474.36	46,43,873.00	17,601.36	Undisputed amount Admitted, to the extend of recorded in the books of CD
144	OC-52	JAIMATADI MACHINERY PVT LTD	KUM ASN	Partly Admitted	28,85,508.00	27,02,959.00	1,82,549.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
145	OC-109	JAY ENGINEERS	BAR	Partly Admitted	2,11,336.00	2,06,738.00	4,598.00	Balance already paid
146	OC-123	JAY PEE LOGISTICS	BAR	Partly Admitted	6,95,500.00	1,45,432.50	5,50,067.50	Rs.548000.00 invoice not received. Material supplied to plant needs to be established. Rs.2067.50 TDS deduction
147	OC-22	JAYASHREE ELECTRON PVT. LTD.	KUM	Fully Admitted	24,643.00	24,643.00	-	-
148	OC-76	JAYDUTT ENGINEERS	BAR	Partly Admitted	16,75,345.00	9,51,452.00	7,23,893.00	Rs.7.23 Lakhs already paid
149	OC-246	JAYSHREE EQUIPMENT & SPARES	KUM	Partly Admitted	9,07,598.00	3,07,512.00	6,00,086.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
150	OC-152	JOHAR BROTHERS	BLR	Partly Admitted	16,10,747.00	13,12,396.00	2,98,351.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
151	OC-180	JOY BAJRANG ENTERPRISE	ASN	Fully Admitted	2,44,336.00	2,44,336.00	-	-
152	OC-103	JSP ENTERPRISES	BLR	Partly Admitted	1,50,496.00	1,49,489.00	1,007.00	Balance is the TDS Amount
153	OC-236	K D INDUSTRIES	KUM	Fully Admitted	48,36,918.00	48,36,918.00	-	-
154	OC-98	K K ENTERPRISE	KUM	Fully Admitted	86,885.00	86,885.00	-	-
155	OC-15	KAARLO METAL & TUBES	BLR	Fully Admitted	14,63,134.00	14,63,134.00	-	-
156	OC-8	KAHAN ENTERPRISES	BAR	Fully Admitted	5,56,383.16	5,56,383.16	-	-
157	OC-54	KAMAL STEEL CORPORATION	BAR	Fully Admitted	4,024.00	4,024.00	-	-
158	OC-142	KANSARA BROTHERS	BAR	Partly Admitted	17,65,828.68	16,28,142.52	1,37,686.16	Rs.0.80 already paid & Rs.0.56 invoice not booked
159	OC-134	KARNAVATI TECHNOCAST	BAR	Partly Admitted	28,59,761.00	27,60,170.00	99,591.00	Rs.85526.00 already paid & Rs.14065.00 duplicate claim
160	OC-218	KARTHIK ENGINEERING AGENCIES/FASTENERS	BLR	Partly Admitted	9,65,494.00	9,55,386.00	10,108.00	Amount already Paid has not been admitted
161	OC-144	KARTHIK INDUSTRIAL QUALITY SERVICE	KUM	Partly Admitted	1,18,726.00	38,711.00	80,014.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
162	OC-209	KEMPLAST ASBESTOS	BLR	Fully Admitted	3,25,786.00	3,25,786.00	-	-
163	OC-125	KETAN ENGINEERS	BAR	Rejected	49,133.00	-	49,133.00	Form B not Provided
164	OC-161	KEVAL ENIGMECH	BAR	Partly Admitted	99,008.00	78,878.80	20,129.20	Rs.20129.20 invoice not received and supportings yet be provided by creditor to prove supply of goods/ service
165	OC-252	KHODIYAR TRAVELS		Partly Admitted	80,297.00	63,953.00	16,344.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
166	OC-154	KHUSHBU ENGINEERING WORKS	BAR	Partly Admitted	52,00,459.00	46,66,506.48	5,33,952.52	Rs.5.33 Lakhs already paid
167	OC-34	KRISHNA ASSOCIATES	BAR	Partly Admitted	5,41,510.00	4,74,609.00	66,901.00	Rs.66901.00 already paid
168	OC-11	KRISHNA CORPORATION	BAR	Partly Admitted	7,16,206.00	4,68,837.32	2,47,368.68	Rs.2.47 Lakhs already paid
169	OC-214	KULPAK STEEL AND FORGINGS PVT. LTD.	BLR	Fully Admitted	3,50,904.00	3,50,904.00	-	-
170	OC-135	KUNAL GHOSHAL	KUM	Fully Admitted	3,349.00	3,349.00	-	-
171	OC-226	KURALOANE FAB TECH PVT LTD	BLR	Partly Admitted	12,26,948.00	11,06,387.00	1,20,561.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
172	OC-205	L.M.S. ENTERPRISES		Fully Admitted	44,500.00	44,500.00	-	-
173	OC-7	LALGURU ENGINEERING	BAR	Partly Admitted	1,12,253.00	1,04,225.00	8,028.00	Balance already paid
174	OC-356	LAXMI HYDRAULICS	BLR	Partly Admitted	2,88,158.00	2,79,960.00	8,198.00	Rs.8,198/- is deducted on account of LD
175	OC-181	LEXUS TRADELINK PRIVATE LIMITED	ASN	Fully Admitted	14,868.00	14,868.00	-	-
176	OC-268	LOKESH ELECTRICALS PVT.LTD.	BLR	Fully Admitted	16,806.00	16,806.00	-	-
177	OC-321	LOTUS ENTERPRISES	BAR	Rejected	11,240.00	-	11,240.00	Proper invoices not provided to substantiate the amount. No respond to Mails
178	OC-172	LUBREX ENTERPRISES	BLR	Partly Admitted	76,367.00	52,152.00	24,215.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
179	OC-51	M.S. CHEMICAL INDUSTRIES	KUM	Fully Admitted	47,200.00	47,200.00	-	-
180	OC-50	MAA KALI STORE	KUM	Fully Admitted	3,300.00	3,300.00	-	-
181	OC-197	MADHUSUDAN FERROMETS PVT.LTD	BLR	Partly Admitted	1,08,006.00	53,897.00	54,109.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
182	OC-259	MAHALAXMI SAW MILL	KUM	Partly Admitted	65,705.00	63,266.00	2,439.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
183	OC-168	MAHAVIR FILE	BAR	Partly Admitted	96,825.00	90,512.60	6,312.40	Rs.6312.40 already paid
184	OC-12	MAHESH VIDYUT	BAR	Rejected	45,506.00	-	45,506.00	Form B not Provided
185	OC-80	MAITRY FABRICATION	BAR	Fully Admitted	4,46,326.00	4,46,326.00	-	-
186	OC-213	MALA ENTERPRISES	KUM	Fully Admitted	8,732.00	8,732.00	-	-
187	OC-36	MANOJ TRANSPORT CO		Fully Admitted	36,200.00	36,200.00	-	-
188	OC-291	MARUTI NANDAN ENTERPRISES	ASN BAR	Fully Admitted	40,620.00	40,620.00	-	-
189	OC-304	MARUTI'S INDUSTRIAL SERVICES	BLR	Fully Admitted	1,89,980.00	1,89,980.00	-	-
190	OC-223	MATRIX INSPECTION & ENGINEERING SERVICES PVT. LTD.	BLR	Partly Admitted	20,060.00	14,365.00	5,695.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
191	OC-26	MAXWELL LOGISTICS PVT LTD	BAR	Partly Admitted	5,61,008.00	3,03,133.00	2,57,875.00	Rs.0.47 already paid & Rs.2.10 Lakhs invoice not received
192	OC-215	MAYANK STORES AGENCY	ASN KUM	Partly Admitted	11,25,527.00	1,74,059.00	9,51,468.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
193	OC-340	MCNALLY BHARAT ENGINEERING COMPANY LIMITED		Partly Admitted	73,75,33,189.49	32,11,32,361.57	41,64,00,827.92	Amount claimed for loss of investment has not been admitted. Balance has been admitted as per the books of MSEL. The claim is subject to counter claim of rs. 61.89 crores filed by MSEL on MBECL.
194	OC-182	MECHANISM WORK (Aarti Engineering Works)	BAR	Fully Admitted	28,500.00	28,500.00	-	-
195	OC-199	MECHANO RUBBER & ALLIED INDUSTRIES	KUM	Fully Admitted	1,92,355.00	1,92,355.00	-	-
196	OC-299	MECON ENGINEERING	BLR	Partly Admitted	83,869.00	81,492.00	2,377.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
197	OC-230	METCAST INDIA	KUM	Fully Admitted	4,66,100.00	4,66,100.00	-	-
198	OC-49	MILL STORES TRADING CO	KUM	Partly Admitted	6,83,782.00	4,23,489.00	2,60,293.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
199	OC-121	MINA TEXTILE INDUSTRIES	BAR	Partly Admitted	4,51,432.00	4,51,432.00	-	-
200	OC-352	MRI ESTABLISHMENT	BAR	Partly Admitted	32,903.00	24,053.12	8,849.88	Rs.8849.88 Invoice not received
201	OC-30	N.H. ENGINEERING WORKS	KUM	Fully Admitted	71,818.00	71,818.00	-	-
202	OC-47	NABIN CHANDRA PATHAK	KUM	Fully Admitted	10,000.00	10,000.00	-	-
203	OC-231	NAGESHWAR STEELS	BAR	Partly Admitted	2,62,855.00	2,59,378.00	3,477.00	Balance already paid
204	OC-79	NARANDAS & SONS	BAR	Partly Admitted	5,76,100.00	5,76,032.28	67.72	Balance already paid
205	OC-364	NARHARI HOSPITAL	BAR	Fully Admitted	6,300.00	6,300.00	-	-
206	OC-289	NATIONAL PACKERS & MOVERS	KUM	Fully Admitted	4,75,797.13	4,75,797.00	0.13	-
207	OC-183	NIKITECH ELECTRIC PVT LTD	BLR	Partly Admitted	8,56,798.00	8,55,882.00	916.00	This is the TDS Amount
208	OC-273	NONAC SERVICES	BAR	Rejected	3,736.00	-	3,736.00	Rs.3736.00 already paid
209	OC-322	OM SHAKTHI HYDRAULICS PVT. LTD	BLR	Fully Admitted	1,67,088.00	1,67,088.00	-	-
210	OC-329	ONKAR BEARING CO	BLR	Partly Admitted	10,53,591.00	10,37,906.00	15,685.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
211	OC-323	ONYX MARKETING CO	BLR	Fully Admitted	1,89,567.00	1,89,567.00	-	-
212	OC-303	ORIENT CARGO MOVERS PVT LTD	KUM	Partly Admitted	2,09,41,014.00	57,83,191.00	1,51,57,823.00	Interest Rs 138.52 lacs not admitted. Services provided for Rs 13.05 lacs yet to be established by OC. Undisputed amount Admitted, to the extend of recorded in the books of CD
213	OC-324	P D ENTERPRISE	KOL	Fully Admitted	3,024.00	3,024.00	-	-
214	OC-234	P&Y ENGINEERS	KUM	Partly Admitted	6,12,467.00	2,78,244.00	3,34,223.00	Undisputed amount Admitted to the extend of recorded in the books of CD
215	OC-84	P. ENGINEERING WORKS	KUM	Partly Admitted	1,91,166.00	1,21,446.00	69,720.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
216	OC-140	P. P. PRODUCTS	KUM	Partly Admitted	3,57,450.00	3,54,346.00	3,104.00	Undisputed amount Admitted, to the extend of recorded in the books of CD

MCNALLY SAYAJI ENGINEERING LIMITED								EXHIBIT-B
CIRP COMMENCEMENT DATE - 11/02/2021								
List of operational creditors (workmen and employees)								
Prepared and updated as on 24.02.2023 (Pursuant to Regulation 13(1) of the IBCI (CIRP) Regulations 2016)								
Sl No	Claimant No.	Name of Operational Creditor	Unit (KUM ASN BAR BLR)	Claim Status	Amount Claimed	Amount Admitted	Balance	Remarks
217	OC-333	P.S. NARAYANA REDDY		Partly Admitted	5,07,714.00	4,53,943.00	53,771.00	Balance paid
218	OC-10	P.S. ENGINEERING WORKS	BAR	Partly Admitted	16,31,844.00	7,95,942.70	8,35,901.30	Rs.8.35 Lakhs invoice not received. Mail sent to OC as on 18/11/2021. No response from OC
219	OC-164	PALLAKKI NDT EXCELLENCE CENTER PRIVATE LIMITED	BLR	Fully Admitted	49,633.94	49,633.94	-	
220	OC-316	PAMI INDUSTRIAL PLASTIC	BLR	Fully Admitted	38,512.00	38,512.00	-	
221	OC-40	PARAM ENGINEERS	BAR	Fully Admitted	17,36,723.00	17,36,723.00	-	
222	OC-330	PARIKH INDUSTRIAL CORPORATION	BAR	Fully Admitted	5,14,359.00	5,14,359.00	-	
223	OC-156	PAYEL ENTERPRISE	KUM	Fully Admitted	14,449.00	14,449.00	-	
224	OC-346	PECON ENGINEERS	KUM	Fully Admitted	8,09,860.00	8,09,831.00	29.00	
225	OC-313	PERFECT ENGINEERS	BAR	Partly Admitted	3,70,720.00	3,65,941.20	4,778.80	tds differece not admitted
226	OC-150	PIONEER CORPORATION OF INDIA	BAR	Partly Admitted	10,49,900.00	8,79,900.00	1,70,000.00	Rs.1.70 Lakhs invoice not received.
227	OC-284	PIYALI GHOSHAL	KUM	Fully Admitted	60,765.00	60,765.00	-	
228	OC-24	PNS ENGINEERS	BAR	Partly Admitted	5,77,065.40	5,76,491.00	574.40	tds differece not admitted
229	OC-314	PRATAP STEEL INDUSTRIES	BAR	Fully Admitted	47,418.00	47,418.00	-	
230	OC-318	PRATHANA ALLOYS PRIVATE LIMITED	BAR	Fully Admitted	4,60,818.00	4,60,818.00	-	
231	OC-301	PRC LOGISTICS PRIVATE LIMITED	BLR	Partly Admitted	2,90,304.00	2,63,804.00	26,500.00	Amount already Paid has not been admitted
232	OC-174	PREMIER INDIA BEARINGS LIMITED	ASN KUM	Partly Admitted	9,16,699.00	8,71,515.00	45,184.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
233	OC-256	PRODYOT MUKHERJEE	ASN	Fully Admitted	7,42,248.00	7,42,248.00	-	
234	OC-208	PRRAGATHI STEEL CASTINGS PVT LTD	BLR	Partly Admitted	2,15,608.00	1,92,952.00	22,656.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
235	OC-29	PUNITA ENTERPRISE	BAR	CLAIM WITHDRAWN	2832	-	2,832.00	
236	OC-332	PVR ASSOCIATES	BAR	Fully Admitted	9,350.00	9,350.00	-	
237	OC-306	QUICKCUT SALES	BAR	Fully Admitted	89,279.00	89,279.00	-	
238	OC-348	R J DISTRIBUTORS	ASN	Fully Admitted	12,980.00	12,980.00	-	
239	OC-86	R R INDUSTRIES	ASN	Partly Admitted	6,99,504.00	6,94,779.00	4,725.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
240	OC-99	R. S. ENTERPRISE	ASN	Partly Admitted	4,66,331.00	2,65,394.00	2,00,937.00	Bill No.598 of Rs.21282/- and 619 of Rs.179655/- both are paid on 04.02.2021
241	OC-194	R.R POLYMERS	BLR	Fully Admitted	12,72,024.00	12,72,024.00	-	
242	OC-355	RAA TECH ENGINEERS	ASN	Fully Admitted	5,44,000.00	5,44,000.00	-	
243	OC-114	RAC MACHINE TOOLS	BAR	Partly Admitted	5,67,352.00	4,92,711.82	74,640.18	Undisputed amount Admitted, to the extend of recorded in the books of CD
244	OC-288	RAINBOW HARDWARE STORES	KUM	Partly Admitted	2,03,608.00	1,00,430.00	1,03,178.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
245	OC-55	RANDOM ENGINEERING	BAR	Partly Admitted	5,07,790.00	5,05,522.43	2,267.57	Rs.2267.57 already paid
246	OC-351	RASHINKAR ASSOCIATES	BAR	Rejected	16,744.00	-	16,744.00	Documents not provided inspite of several reminders
247	OC-274	RATANSHI & SONS	KUM	Partly Admitted	3,93,600.00	3,27,225.00	66,375.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
248	OC-146	RATHI ENGINEERING COMPANY	ASN	Partly Admitted	2,64,021.00	2,54,425.00	9,596.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
249	OC-359	REEFER TRANS INFRA PRIVATE LIMITED	KUM	Rejected	10,150.00	-	10,150.00	Mail sent on 18/01/22 for documents to sustain the claim, meanwhile kept as rejected
250	OC-5	RELIANCE ENGINEERING WORKS	ASN KUM	Partly Admitted	14,30,720.00	13,00,681.00	1,30,039.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
251	OC-81	RIGHTWAY LOGISTICS	BAR	Partly Admitted	4,69,311.29	3,96,889.29	72,422.00	Amount already Paid has not been admitted
252	OC-254	RKG ENGINEERING WORKS	ASN	Partly Admitted	92,194.00	41,919.63	50,274.37	Undisputed amount Admitted, to the extend of recorded in the books of CD
253	OC-118	ROSHANLAL JAIN & CO. UDAIPUR	KUM	Rejected	13,500.00	-	13,500.00	The advance amount was not considered.
254	OC-207	RS ENTERPRISES	BLR	Partly Admitted	62,996.88	62,575.00	421.88	Rs.420/- TDS Amount
255	OC-373	RSD Natural Resources Pvt Ltd	KUM	Partly Admitted	4,73,589.86	3,27,002.95	1,46,586.91	Interest Not admitted
256	OC-198	RUBBER & CHEMICALS	ASN	Partly Admitted	4,55,639.00	3,40,330.00	1,15,309.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
257	OC-97	S A ENGINEERING WORKS	KUM	Partly Admitted	1,82,605.00	1,30,618.80	51,986.20	Undisputed amount Admitted to the extend of recorded in the books of CD
258	OC-67	S B ALLOY CASTINGS	KUM	Fully Admitted	9,56,449.00	9,56,449.00	-	
259	OC-82	S ENGINEERING WORKS	KUM	Fully Admitted	5,02,032.00	5,02,032.00	-	
260	OC-222	S K ENGINEERING	BAR	Fully Admitted	2,42,931.00	2,42,931.00	-	
261	OC-129	S K ENGINEERING WORKS	BLR	Partly Admitted	5,38,198.00	5,32,198.00	6,000.00	Rs.6000/- is debited t/w Rework charges
262	OC-257	S L V ENTERPRISES	BLR	Fully Admitted	1,68,784.10	1,68,784.10	-	
263	OC-157	S M ENGINEERING	Fully Admitted	11,30,755.00	11,30,755.00	-		
264	OC-48	S.SARKAR & ASSOCIATES	KUM	Fully Admitted	46,250.00	46,250.00	-	
265	OC-16	SADGURU TIMBER MART	BAR	Partly Admitted	5,08,412.91	5,03,731.00	4,681.91	Rs.2468.44 already paid & Rs.2213.47 deduction in invoice value.
266	OC-65	SAI CONSTRUCTION	ASN	Fully Admitted	18,861.00	18,861.00	-	
267	OC-262	SAI ROADLINES	KUM ASN	Partly Admitted	16,37,485.00	14,92,053.00	1,45,432.00	Undisputed amount Admitted to the extend of recorded in the books of CD
268	OC-61	SAKET ROAD CAREERS PVT. LTD	BAR	Fully Admitted	75,000.00	75,000.00	-	
269	OC-295	SALOC TECHNOLOGIES PVT LTD	BLR	Fully Admitted	96,911.00	96,911.00	-	
270	OC-124	SAMIYA FORGING	BAR	Partly Admitted	4,73,558.00	3,93,558.00	80,000.00	Balance already paid
271	OC-248	SANTINIKETAN ENTERPRISES	ASN KUM	Fully Admitted	6,08,002.00	6,08,002.00	-	
272	OC-210	SANTOSH STEEL & FORGING CO	KUM ASN	Partly Admitted	17,42,264.00	17,04,774.00	37,490.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
273	OC-263	SANTRAM ENTERPRISE	BAR	Partly Admitted	38,090.00	36,910.00	1,180.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
274	OC-63	SARASWATI PATTERN WORKS	BAR	Fully Admitted	1,38,591.00	1,38,591.00	-	
275	OC-261	SARDA ALLOY STEELS	BLR	Partly Admitted	5,05,252.00	4,15,551.00	89,701.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
276	OC-343	SECURITY INTELLIGENCE SERVICES (INDIA) LTD	ASN	Partly Admitted	2,00,653.28	1,98,103.47	2,549.81	Balance pertaining to TDS deducted
277	OC-309	SHAH TRAVELS	BAR	Partly Admitted	6,64,749.00	6,60,365.00	4,384.00	Balance related to TDS
278	OC-31	SHAKTI INDUSTRIAL GASES	BAR	Rejected	1,25,800.00	-	1,25,800.00	Form B not Provided
279	OC-238	SHALCON INSTRUMENTS PRIVATE LIMITED	BLR	Fully Admitted	3,64,823.00	3,64,823.00	-	
280	OC-170	SHAYAM ELECTRICALS	KUM	Rejected	6,910.00	-	6,910.00	Form B not Provided
281	OC-341	SHIV SUNAIN TRADERS	KUM	Fully Admitted	10,656.00	10,656.00	-	
282	OC-3	SHREE GORDHAN LOGISTICS	BAR	Partly Admitted	3,84,200.00	3,46,238.00	37,962.00	Undisputed amount Admitted to the extend of recorded in the books of CD
283	OC-335	SHREE JAYBHARAT ENGINEERING WORKS	BAR	Partly Admitted	1,72,125.00	86,850.00	85,275.00	Rs.85275.00 already paid
284	OC-43	SHREE M L CASTINGS PRIVATE LIMITED	KUM	Partly Admitted	59,49,350.00	56,08,702.00	3,40,648.00	Amount already Paid has not been admitted
285	OC-57	SHREE OM METAL BARODA	BAR	Partly Admitted	3,21,031.00	2,94,059.00	26,972.00	Rs.26972.00 already paid
286	OC-163	SHREE VINAYAKA CUTTING TOOLS	BLR	Fully Admitted	2,07,521.00	2,07,521.00	-	
287	OC-327	SHREEMAY SYSTEMS	BAR	Fully Admitted	43,660.00	43,660.00	-	
288	OC-369	SHREENATH CORPORATION	Rejected	52,283.70	-	52,283.70	Form B not Provided	
289	OC-297	SHUKLA LOGISTICS PVT. LTD	KUM	Fully Admitted	19,17,700.00	19,17,700.00	-	
290	OC-224	SIMHA MANUFACTURING COMPANY PVT. LTD.	Rejected	56,705.00	-	56,705.00	From D - to be rejected	
291	OC-159	SINGH ENGINEERING WORKS	BLR	Partly Admitted	4,01,211.00	3,98,524.70	2,686.30	This is the TDS Amount
292	OC-46	SINGLEPEAK TECHNOLOGIES	BAR	Partly Admitted	78,415.00	76,942.00	1,473.00	Rs.1473.00 TDS amount
293	OC-345	SKALA MINING SOLUTIONS LLP	BLR	Fully Admitted	5,00,000.00	5,00,000.00	-	
294	OC-372	SKF ENGINEERING & LUBRICATION INDIA PVT LTD (Formerly LINCOLN HELIOS INDIA LTD)	KUM	Partly Admitted	34,97,848.00	30,65,968.00	4,31,880.00	Claim received 24/12/21 and 31/12/21. Further Documents requested from OC and CD. Meanwhile kept under Pending

MCNALLY SAYAJI ENGINEERING LIMITED								
CIRP COMMENCEMENT DATE - 11/02/2021								
List of operational creditors (workmen and employees)								
Prepared and updated as on 24.02.2023 (Pursuant to Regulation 13(1) of the IBBI (CIRP) Regulations 2016)								
Sl No	Claimant No.	Name of Operational Creditor	Unit (KUM ASN BAR BLR)	Claim Status	Amount Claimed	Amount Admitted	Balance	Remarks
295	OC-357	SKF India Limited	BAR	Fully Admitted	5,71,944.13	5,71,944.00	0.13	-
296	OC-241	SLM ENGINEERING WORKS	BLR	Partly Admitted	3,66,953.00	3,63,234.00	3,719.00	Deferential amount is TDS
297	OC-203	SNB IMPEX PVT LIMITED	KUM	Fully Admitted	14,187.00	14,187.00	-	-
298	OC-75	SOM ENTERPRISE	KUM	Fully Admitted	3,48,950.00	3,48,950.00	-	-
299	OC-151	SOMA ENGINEERING WORKS	KUM	Fully Admitted	22,420.00	22,420.00	-	-
300	OC-296	SREENIVASA ENTERPRISES	BLR	Partly Admitted	9,20,741.00	7,36,941.00	1,83,800.00	Amount already Paid has not been admitted
301	OC-326	SREEVATSU TUBE CORPORATION	BLR	Partly Admitted	8,69,648.00	8,67,482.00	2,166.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
302	OC-253	SRI KRISHNA SALES	KUM ASN	Partly Admitted	1,45,385.00	1,06,918.00	38,467.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
303	OC-310	SRI SAI ENTERPRISES	BLR	Fully Admitted	2,97,384.00	2,97,384.00	-	-
304	OC-158	SRI VINAYAK STEEL TRADERS	BLR	Partly Admitted	6,86,033.00	5,93,043.00	92,990.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
305	OC-204	SRINIVASA INDUSTRIES	BLR	Fully Admitted	2,15,140.00	2,15,140.00	-	-
306	OC-285	STANLEY ENGINEERED FASTENING INDIA PRIVATE LIMITED	KUM	Fully Admitted	1,11,838.61	1,11,839.00	-0.39	-
307	OC-191	STAR ENTERPRISES	BLR	Partly Admitted	84,847.00	83,452.00	1,395.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
308	OC-225	STAR STEEL CO	BLR	Fully Admitted	1,73,817.00	1,73,817.00	-	-
309	OC-219	STAR TRADING CORPORATION	BLR	Partly Admitted	2,48,657.00	2,23,263.00	25,394.00	Amount already Paid has not been admitted
310	OC-184	STEEL ENGINEERING ENTERPRISES	BLR	Partly Admitted	6,85,242.00	5,46,457.00	1,38,785.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
311	OC-298	STELLAS INTERTRADERS	BLR	Fully Admitted	43,778.00	43,778.00	-	-
312	OC-271	STYRO STEEL CAST PVT. LTD.	BAR	Partly Admitted	37,78,820.00	33,21,488.38	4,57,331.62	Amount already Paid has not been admitted
313	OC-342	SUBHASIS BOSU & CO	KOL	Fully Admitted	29,400.00	29,400.00	-	-
314	OC-212	SUCCESS HEAT TREATMENT WORKS	BAR	Fully Admitted	1,62,129.00	1,62,129.00	-	-
315	OC-18	SUNDAR ENTERPRISES	ASN	Partly Admitted	41,321.00	4,427.28	36,893.72	Basic value Rs 36894/- of Inv. No.161 dt.09.01.2021 paid on 09.10.2020. Only GST amount Rs.4427.28 due.
316	OC-282	SUNDREX OIL CO LTD	ASN KUM	Fully Admitted	47,812.80	47,813.00	-	-
317	OC-73	SUNGRACE MARKETING CORPORATION	BAR	Partly Admitted	1,53,309.30	1,48,216.40	5,092.90	Rs.3862.00 already paid & Rs.1230.90 agasint deduction.
318	OC-13	SURYA INDO ASIA VENTURE	ASN	Fully Admitted	80,208.00	80,208.00	-	-
319	OC-325	SURYA RUBBERS	BLR	Partly Admitted	3,19,477.00	2,81,945.00	37,532.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
320	OC-192	SWAGATH URETHANE (PVT.)LTD.	BLR BAR	Partly Admitted	6,46,448.00	5,96,446.00	50,002.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
321	OC-196	SWASTIK ENGINEERING COMPANY	BAR	Fully Admitted	23,842.00	23,842.00	-	-
322	OC-160	SWASTIKA ENTERPRISE	ASN	Fully Admitted	25,996.00	25,996.00	-	-
323	OC-87	SWENI ENGINEERS	BAR	Partly Admitted	6,25,495.00	5,38,117.00	87,378.00	Rs.77268.00 against interest which is not acceptable. Rs.10110.00 TDS deduction
324	OC-244	SYMBIOTIC AUTOMATION SYSTEMS (P) LTD.	BLR	Partly Admitted	4,83,009.00	4,35,675.00	47,334.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
325	OC-85	T D UDDOG	KUM	Fully Admitted	3,09,943.00	3,09,745.00	198.00	-
326	OC-250	TAMKAN INDIA	ASN	Partly Admitted	3,60,971.40	3,13,772.32	47,199.08	Undisputed amount Admitted, to the extend of recorded in the books of CD
327	OC-28	TARA MA INDUSTRIES	KUM	Fully Admitted	51,920.00	51,920.00	-	-
328	OC-269	TCI FREIGHT	KUM BAR	Partly Admitted	13,19,410.00	9,71,745.60	3,47,664.40	Undisputed amount Admitted to the extend of recorded in the books of CD
329	OC-358	Teadit Packing & Gaskets Pvt Ltd	BAR	Fully Admitted	2,00,000.00	2,00,000.00	-	-
330	OC-117	TECHNO-MECH INDUSTRIES	BAR	Fully Admitted	12,38,857.60	12,38,857.60	-	-
331	OC-365	TESHI ENGINEERS & SALES PROMOTERS PVT LTD	ASN	Fully Admitted	5,48,154.00	5,48,154.00	-	-
332	OC-195	TESTCAL	BLR	Partly Admitted	10,030.00	9,393.00	637.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
333	OC-339	THAKKAR ELECTRICAL SERVICE	BAR	Rejected	83,306.00	-	83,306.00	Form B not Provided
334	OC-302	THEJO ENGINEERING LIMITED	KUM	Pending	26,98,510.00	-	26,98,510.00	Material value Rs 12.65 lacs was rejected in 2015 and Pan interest of Rs 14.33 lacs not considered. Debited OC in 2015. Email sent seeking further clarification on the claimed amount.
335	OC-361	TIME TRANSPORT CO	BAR	Partly Admitted	19,180.00	18,892.00	288.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
336	OC-371	TORCH BEARER SERVICES PVT LTD	BLR	Partly Admitted	8,60,092.00	6,09,999.00	2,50,093.00	Already Paid 264793/-
337	OC-190	TPI UNDERCARRIAGE PVT. LTD.	ASN	Partly Admitted	4,94,753.00	4,56,840.00	37,913.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
338	OC-126	TRANSPower TECHNOLOGIES PVT. LTD.	BAR	Fully Admitted	7,35,275.00	7,35,275.00	-	-
339	OC-169	TRIO ENGINEERING SERVICES	BAR	Partly Admitted	45,939.00	43,810.00	2,129.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
340	OC-242	TRISITA	KUM KOL	Partly Admitted	18,822.00	18,471.00	351.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
341	OC-217	TRIVENI ENTERPRISES	BLR	Fully Admitted	95,19,533.00	95,19,458.00	75.00	-
342	OC-260	TURNMILL PRECISION ENGINEERS	BLR	Fully Admitted	2,56,996.44	2,56,996.44	-	-
343	OC-312	TUV INDIA PVT LTD	KUM	Fully Admitted	1,10,811.00	1,10,811.00	-	-
344	OC-64	UNIVERSAL ENTERPRISES	KUM	Fully Admitted	27,02,529.00	27,02,529.00	-	-
345	OC-165	UNIVERSAL SALES CORPORATION	BLR	Fully Admitted	15,84,885.00	15,84,885.00	-	-
346	OC-311	URVISH ASSOCIATES	BAR	Fully Admitted	11,800.00	11,800.00	-	-
347	OC-354	V FAB TECH	BLR	Partly Admitted	17,499.00	17,387.00	112.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
348	OC-185	V K INDUSTRIES	BLR	Partly Admitted	10,93,712.00	10,42,436.80	51,275.20	Undisputed amount Admitted, to the extend of recorded in the books of CD
349	OC-25	V R SOLUTION	BAR	Fully Admitted	3,16,483.00	3,16,483.00	-	-
350	OC-307	V.SUPREME RUBBER PRODUCTS	BLR	Fully Admitted	7,09,205.64	7,09,206.00	-	-
351	OC-9	VACHHRAJ ENGINEERING WORKS	BAR	Fully Admitted	59,863.00	59,863.00	-	-
352	OC-68	VAISHANVI ENTERPRISE	BAR	Partly Admitted	2,38,425.00	1,72,344.90	66,080.10	Amount already Paid has not been admitted
353	OC-362	Vanson Engineering Pvt Ltd	KUM	Fully Admitted	1,34,609.00	1,34,609.00	-	-
354	OC-187	VELJI DOSABHAI & SONS PRIVATE LIMITED	BAR	Fully Admitted	4,873.00	4,873.00	-	-
355	OC-143	VERTEX CONTROL SOLUTIONS	BLR	Fully Admitted	3,26,127.00	3,26,127.00	-	-
356	OC-258	VIBRANT ENGINEERS	KUM	Rejected	1,22,248.00	-	1,22,248.00	Form B not Provided
357	OC-110	VICHIES ENGINEERING	BAR	Partly Admitted	2,44,514.00	67,718.00	1,76,796.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
358	OC-91	VICKY TOURISM PVT.LTD.	KOL	Fully Admitted	41,629.00	41,629.00	-	-
359	OC-166	VIDYA SAGAR PANDEIT	KUM	Fully Admitted	13,182.00	13,182.00	-	-
360	OC-221	VIGNESHWARA INDUSTRIES	BLR	Partly Admitted	3,29,640.00	2,40,775.00	88,865.00	Amount already Paid has not been admitted
361	OC-119	VIJAI KRISHNA INDUSTRIES	KUM	Partly Admitted	45,33,419.00	33,43,617.00	11,89,802.00	Undisputed amount Admitted to the extend of recorded in the books of CD. Mail sent on 9/11/21
362	OC-211	VIJAI TECHNOCRATS PVT LTD	BLR	Partly Admitted	90,43,312.00	69,93,306.00	20,50,006.00	Undisputed amount Admitted, to the extend of recorded in the books of CD. OC has confirmed to CD for updation of Claim.
363	OC-74	VIJAY TRADING COMPANY	KUM	Partly Admitted	5,01,872.00	4,59,373.00	42,499.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
364	OC-315	VIKASH ENTERPRISE	ASN	Fully Admitted	3,752.00	3,752.00	-	-
365	OC-27	VINAMRA CORPORATION	BAR	Partly Admitted	2,48,012.24	2,12,953.72	35,058.52	Rs.35058.52, paid as a advance
366	OC-292	VISHAL OFFSET	BAR	Partly Admitted	17,987.84	12,734.84	5,253.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
367	OC-331	WEIR MINERALS (INDIA) PVT LTD	BLR	Fully Admitted	49,55,074.00	49,55,074.00	-	-

MCNALLY SAYAJI ENGINEERING LIMITED

CIRP COMMENCEMENT DATE - 11/02/2021

List of operational creditors (workmen and employees)

Prepared and updated as on 24.02.2023 (Pursuant to Regulation 13(1) of the IBBI (CIRP) Regulations 2016)

SL NO	Claimant No.	Name of Operational Creditor	Unit (KUM ASN BAR BLR)	Claim Status	Amount Claimed	Amount Admitted	Balance	Remarks
368	OC-267	WIND WORLD (INDIA) LIMITED	BAR	Partly Admitted	77,27,402.00	54,08,730.10	23,18,671.90	Interest of Rs 15.91 lacs not admitted. Only Undisputed amount Admitted, to the extend of recorded in the books of CD
369	OC-21	XAMA TRADERS	BAR	Fully Admitted	4,33,044.00	4,33,044.00	-	-
370	OC-38	XCEL PROFILE	BAR	Fully Admitted	84,635.00	84,635.00	-	-
371	OC-41	YATAYAT BARODA	BAR	Rejected	68,220.00	-	68,220.00	Form B not Provided
372	OC-294	YUKEN INDIA LIMITED	BAR	Partly Admitted	36,28,304.00	35,81,457.12	46,846.88	Undisputed amount Admitted, to the extend of recorded in the books of CD
373	OC-266	YUTEK SERVICES PVT. LTD	BLR	Fully Admitted	4,842.00	4,842.00	-	-
374	OC-374	Mis JCC INDIA PVT LTD	KUM	Partly Admitted	5,01,124.00	4,15,886.00	85,238.00	Undisputed amount Admitted, to the extend of recorded in the books of CD
375	OC-375	MODERN ROLLS & ENGINEERING LIMITED	BAR	Fully Admitted	3,14,440.00	3,14,440.00	-	-
376	OC-376	ACIT(TDS), CIR-2(2), KOLKATA	KOL	Fully Admitted	8,52,840.00	8,52,840.00	-	-
377	OC-377	ASSISTANT COMMISSIONER, CENTRAL GST & CENTRAL EXCISE, ASANSOL-I DIVISION	ASN	Partly Admitted	9,88,70,621.00	7,17,46,455.00	2,71,24,166.00	Favorable order received for Rs.20920593 against appeal b MSEL has not been admitted and Balance Rs.6203573 non admitted amount is contingent & under dispute
378	OC-378	Bhadra Metal Products	BLR	Partly Admitted	4,34,765.99	3,96,390.00	38,375.99	Balance is related to TDS
379	OC-379	JMB Land Survey	BLR	Partly Admitted	62,010.00	58,447.50	3,562.50	Balance is related to TDS
380	OC-380	The Deputy Commissioner of Commercial Taxes (Audit) Bangalore	BLR	Fully Admitted	14,14,857.00	14,14,857.00	-	Admitted after due date as per NCLT order
GRAND TOTAL					1,96,20,01,482.61	75,28,56,733.53	1,20,91,44,750.08	

EXHIBIT-C**MCNALLY SAYAJI ENGINEERING LIMITED****CIRP COMMENCEMENT DATE - 11/02/2021****List of operational creditors (workmen and employee)****Prepared and updated as on 24.02.2023 (Pursuant to Regulation 13(1) of the IBBI (CIRP) Regulations 2016)**

Sl. No.	Name of Operational Creditor	Unit (KUM ASN BAR BLR)	Claim Status	Amount Claimed (Rs)	Amount Admitted (Fully/ Partly)	Amount under Verification	Amount Rejected	Amount Provisionally Admitted
1	Sankat Mochan	KUM	Admitted	1,06,365.00	1,06,365.00	-	-	-
2	Vipul Parmar	BAR	Admitted	7,000.00	7,000.00	-	-	-
3	Ravindra Kumar	ASN	Admitted	55,868.00	55,868.00	-	-	-
Total				1,69,233.00	1,69,233.00	-	-	-