

MCNALLY SAYAJI ENGINEERING LIMITED, CIRP COMMENCEMENT DATE - 11/02/2021, List of creditors updated as on: 18/06/2022

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

Sl. No.	Name of Creditor	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Astrex Enterprise Pvt Ltd	3/19/2021	6,268,488.00	6,268,488.00	Unsecured	-	No	0.213%	-	-	-	-	
2	EIG (Mauritius) Ltd	5/10/2021	1,811,136,079.00	-	Unsecured	-	No	-	-	-	1,811,136,079.00	-	Note 1
2	Babcock Borsig Limited	11/3/2022	324,653,225.00	230,100,000.00	Unsecured	-	Yes		-		94,553,225.00		
4	Seajuli Developers and Finance Limited	11/3/2022	133,135,438.66	101,500,000.00	Unsecured	-	Yes		-		31,635,438.66		
5	Williamson Financial Services Limited	11/3/2022	131,863,322.00	89,600,000.00	Unsecured	-	Yes	-	-	-	42,263,322.00	-	
Total			2,407,056,552.66	427,468,488.00		-		0.213%	-	-	1,979,588,064.66	-	

Notes:

- 1 Claims from EIG (Mauritius) Ltd filed as Financial Debt has not been admitted based of the documents produced by the claimaint and on the basis of records of the Corporate Debtor, found being not in the nature of Financial Debt.