



BGR ENERGY SYSTEMS LIMITED
443 ANNA SALAI, TEYNAMPET, CHENNAI 60018 INDIA
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Web site: www.bgrcorp.com

April 26, 2024

National Stock Exchange of India Limited

Listing Department
Exchange Plaza, Bandra Kurla Complex,
Bandra (E), Mumbai - 400 051

BSE Limited

Department of Corporate Services
PJ Towers, Dalal Street,
Fort, Mumbai - 400 001

NSE Symbol: BGREENERGY

BSE Scrip: 532930

Dear Sir/Madam,

Sub: Intimation of invocation and encashment of bank guarantee

We hereby inform the Exchange(s) that the Company has received communications from the banks regarding the invocation and encashment of bank guarantee by Andhra Pradesh Power Generation Corporation Limited (APGENCO) amounting to Rs. 416.10 Crores based on Supply contract & Services contract executed with M/s. Andhra Pradesh Power Generation Corporation Limited ("**APGENCO**") in the year 2016 [**Project Name: Dr. Narla Tatarao Thermal Power Station ("Dr NTTPS Project")**], for which Union Bank of India, State Bank of India and Canara Bank had given bank guarantee on behalf of the Company. The Company has not received any notice of termination of contract.

As a matter of abundant caution and in the interests of transparency and better corporate governance, the Company is making this disclosure pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

Kindly take the above information on record.

Thanking You,

Yours truly,
For **BGR Energy Systems Limited**

Arjun Govind Raghupathy
Managing Director