

**BGR ENERGY SYSTEMS LIMITED**

443 ANNA SALAI, TEYNAMPET, CHENNAI 600018 INDIA
TEL: 91 44 24326171, 24326174 FAX: 91 44 24360576
E-mail: compliance@bgrenergy.com Web site: www.bgrcorp.com

January 14, 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
P J Towers, Dalal Street,
Fort, Mumbai - 400 001

NSE Symbol: BGREENERGY

BSE Scrip: 532930

Dear Sir / Madam,

Sub.: Disclosure under Regulation 30(2) read with Clause 6 of Para A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

We refer our letter dated 16/12/2023 containing disclosure made under Regulation 30 read with Para C of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

The following information is furnished as required under the Listing Regulations read with SEBI Master Circular dated 11/07/2023:

Sr.No.	Type of disclosure	Details
1.	Name of the Listed entity	BGR Energy Systems Limited
2.	Date of making the disclosure	14/01/2024
3.	Nature of obligation	Working capital facilities (FB & NFB) being CC/WCDL/BG for specific projects
4.	Name of the Lender(s)	Bank of Baroda
5.	Date of default	15/12/2023*
6.	Current default amount (break-up of principal and interest in INR crore)	Principal - Rs.71 crore (Fund Based: Rs.61 crore and Non Fund Based - Rs.10 crore)# Interest - Nil*
7.	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured/unsecured etc.)	(a) Principal amount - Rs.71 crore (b) Tenure - Working Capital (c) Interest Rate - 15.95% p.a. (CC/WCDL) (d) Secured/Unsecured - Secured
8.	Total amount of outstanding borrowings from	Rs.4071 crore (Fund Based: Rs.1569 crore and Non Fund Based - Rs.2502 crore)#

REGISTERED OFFICE:

A-5 PANNAMGADU INDUSTRIAL ESTATE, RAMAPURAM POST, SULURPET TALUK, NELLORE DISTRICT, ANDHRA PRADESH 524401 INDIA
TEL: 91 44 27900181, 27948549 FAX: 91 44 27948249
Corporate Identity Number: L40106AP1985PLC005318

	Banks/financial institutions (in INR crore)	
9.	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Rs.4503 crore#

*date of receipt of communication by the Company from the bank classifying accounts as NPA

*interest serviced regularly and no amount outstanding

#as on 31/12/2023

Kindly take the above information on record.

Thanking You,

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


S.Krishna Kumar
President & Company Secretary

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