

**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 9, 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 letters dated 08/01/2024 and 20/12/2023 on the captioned subject.

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

Sr.No.	Particulars	In INR crore
1.	Loans / revolving facilities like cash credit from banks / financial institutions	
A	Total amount outstanding as on date (31/12/2023)	4071 (Rs.1569 crore Fund Based and Rs.2502 crore Non Fund Based)
B	Of the total amount outstanding, amount of default as on date (31/12/2023)	3223 (Rs.1476 crore Fund Based and Rs.1747 crore Non Fund Based)
2.	Unlisted debt securities i.e. NCDs and NCRPS	
A	Total amount outstanding as on date (31/12/2023)	Nil
B	Of the total amount outstanding, amount of default as on date (31/12/2023)	Nil
3.	Total financial indebtedness of the listed entity including short-term and long-term debt	4503

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

Kindly take the above information on record.

Thanking You,

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

**KRISHNA
KUMAR**

Digitally signed by KRISHNA KUMAR
DN: c=IN, o=PERSONAL,
ou=personalm=564c18e089648cbb6436e4a
75944d,
2.5.4.20=53ab4ef1626c1c3243c3a3f2fe7d
57eb3130c8d7c3b1b802e99118c446a4,
postalCode=600091, st=Tamil Nadu,
serialNumber=32618c3d15c386793b3bc3
c871d7ace1b05e0b444384b4159488be6
0568b, cn=KRISHNA KUMAR
Date: 2024.01.09 17:16:01 +05'30'

**S.Krishna Kumar
President & Company Secretary**

