

**BGR ENERGY SYSTEMS LIMITED**

443 ANNA SALAI, TEYNAMPET, CHENNAI 600018 INDIA

TEL: 91 44 24301000 FAX: 91 44 24360576

E-mail: compliance@bgrenergy.com Web site: www.bgrcorp.com

December 20, 2023

National Stock Exchange of India Limited
Listing Department
Exchange Plaza, Bandra Kurla Complex,
Bandra (E), Mumbai- 400051

BSE Limited
Department of Corporate Services
P J Towers, Dalal Street,
Fort, Mumbai- 400001

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 03/11/2023 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 Company has received the following communications from Canara Bank, Large Corporate Branch, Teynampet, Chennai - 600 018:

Sr.No.	Date of Communication	Description
1.	10/11/2023	Recalling the loan/advance and called upon the Company to clear the entire outstanding liability for an aggregate amount of Rs.562.27 crore with upto date interest/penal interest immediately.
2.	16/11/2023	Demand notice(s) under section 13(2) of the Securitization and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 for recovery of amount in (1) above.

REGISTERED OFFICE:

A-5 PANNAMGADU INDUSTRIAL ESTATE, RAMAPURAM POST, SULURPET TALUK, NELLORE DISTRICT, ANDHRA PRADESH 524401 INDIA. TEL: 91 44 27948249

Corporate Identity Number: L40106AP1985PLC005318

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	20/12/2023
3.	Nature of obligation	Working capital facilities (FB & NFB) being OCC/WCDL/BG for specific projects
4.	Name of the Lender(s)	Canara Bank
5.	Date of default	10/11/2023
6.	Current default amount (break-up of principal and interest in INR crore)	Principal - Rs.562.27 crore Interest - Nil*
7.	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured/unsecured etc.)	(a) Principal amount - Rs.562.27 crore (b) Tenure - Working Capital (c) Interest rate - OCC : 14.20 /14.75% p.a.; WCDL : 14.20/14.25% p.a. (d) Secured/Unsecured - Secured
8.	Total amount of outstanding borrowings from Banks/financial institutions (in INR crore)	Rs.4256 crore (Fund Based: Rs.1584 crore and Non-Fund Based - Rs.2672 crore)#
9.	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Rs.4688 crore#

*interest paid up to 30/11/2023

#as on 30/11/2023

Kindly take the above information on record.

Thanking You,

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

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