



BGR ENERGY SYSTEMS LIMITED

443 ANNA SALAI, TEYNAMPET, CHENNAI 600018 INDIA
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January 10, 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 read with Para C of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

This has reference to our letters dated 03/01/2024, 08/11/2023, 16/12/2023 and 03/11/2023 on the captioned subject.

The Company has received communication from the eighth bank, namely IDBI Bank Limited, Saidapet, Chennai on 09/01/2024 informing classification of Company's account(s) with it as Non Performing Asset on 31/12/2023 w.e.f. 07/11/2022 pursuant to RBI divergence. As on 31/12/2023, the overall credit exposure of the Company with the said bank was Rs.304 crore (Rs.42 crore fund-based and Rs.262 crore non-fund based working capital facilities).

Kindly take the above information on record.

Thanking You,

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

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

REGISTERED OFFICE:

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Corporate Identity Number: L40106AP1985PLC005318