



**BGR ENERGY SYSTEMS LIMITED**  
443 ANNA SALAI, TEYNAMPET, CHENNAI 600018 INDIA  
TEL: 91 44 24301000, 24374000, FAX: 91 44 24360576  
Web site: [www.bgrcorp.com](http://www.bgrcorp.com)

April 18, 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.: Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

We hereby inform the Exchange(s) that the Company has entered into Supply contract & Services contract with M/s. Odisha Power Generation Corporation Limited ("**OPGCL Project**") and M/s. Neyveli Uttar Pradesh Power Ltd. ("**NUPPL-Ghatampur Project**"), for which IDBI Bank, SBI and Canara Bank have given Bank Guarantee on behalf of the Company. Now, the Company has received communications from the Banks regarding the invocation and encashment of Bank Guarantee by OPGCL amounting to Rs.383.66 crores and by NUPPL amounting to Rs.490.68 Crores.

As a matter of abundant caution and in the interests of transparency, 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**