



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

June 5, 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(2) read with Clause 6 of Para A and Para C of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

We refer our letter dated 07.05.2024 and 31.05.2024 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").

Further, the Company has received a demand notice from Punjab National Bank under Section 13(2) of the Securitization and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 for the recovery of NPA amount of Rs.89.76 Crores with further interest/expenses.

The following information is furnished as required under the Listing Regulations read with SEBI Master Circular dated 11.07.2023:

Sl.No.	Type of disclosure	Details
1	Name of the Listed entity	BGR Energy Systems Limited
2	Date of making the disclosure	07.05.2024 and 31.05.2024
3	Nature of obligation	Working capital facilities (FB & NFB) being CC/WCDL/BG for specific projects
4	Name of the Lender(s)	Punjab National Bank, Large Corporate Branch, Chennai
5	Date of default	07.05.2024*

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Sl.No.	Type of disclosure	Details
6	Current default amount (breakup of principal and interest in INR crore)	Principal – Rs.89.18 Crores Interest – Rs.0.58 Crores
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, Secured/unsecured etc.)	(a) Principal amount - Rs.267 Crores (b) Tenure - Working Capital (c) Interest Rate — 16% p.a. (d) Secured/Unsecured – Secured
8	Total amount of outstanding borrowings from Banks/financial institutions (in INR crore)	Rs.3,725 Crores (Fund Based: Rs.2,683 Crores and Non Fund Based: Rs.1,042 Crores)#
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Rs.4,157 Crores#

* date of receipt of communication by the company from the bank classifying accounts as NPA
as on 30.04.2024

Kindly take the above information on record.

Thanking You,

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

Arjun Govind Raghupathy
Managing Director