



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

May 14, 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.: Intimation of invocation or encashment of bank guarantee

We hereby inform the Exchange(s) that the Company has received communications from the Central Bank of India and State Bank of India regarding invocation and encashment of Bank Guarantees by M/s. Tata Projects Limited amounting to Rs.14.63 Crores and Rs.60.96 Lakhs respectively for the Supply & Services contract executed for "TPL Krishnapatnam WTP & CPU Project". The Company has not received any notice of termination of contract.

As a matter of abundant caution and in the interests of transparency and better corporate governance, 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