



BGR ENERGY SYSTEMS LIMITED
443 ANNA SALAI, TEYNAMPET, CHENNAI 600018 INDIA
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E-mail: compliance@bgrenergy.com Web site: www.bgrcorp.com

October 07, 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

The following information is furnished as required under the Listing Regulations read with SEBI Master Circular dated 11/07/2023:

Sl.No.	Particulars	Amount
1	Loans / revolving facilities like cash credit from banks / financial institutions	
A	Total amount outstanding as on date – 30/09/2024	Rs. 3758 Crores (Fund Based: Rs.2800 Crores and Non Fund Based - Rs. 958 Crores)
B	Of the total amount outstanding, amount of default as on date 30/09/2024	Rs. 3678 Crores (Fund Based: Rs. 2800 Crores and Non-Fund Based - Rs. 878 Crores)
2	Unlisted debt securities i.e. NCDs and NCRPS	
A	Total amount outstanding as on date – 30/09/2024	NIL
B	Of the total outstanding amount, amount of default as on date 30/09/2024	NIL
	Total financial indebtedness of the listed entity including short-term and long-term debt	Rs.4190 crores

Kindly take the above information on record.

Thanking You,

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

S.Sundar
Company Secretary