



## McNally Bharat Engineering Company Limited

CIN: L45202WB1961PLC025181

Corporate Office: Ecospace Campus 2B 11F/12

New Town Rajarhat North 24 Parganas Kolkata-700160

Telephone +91 33 68311001/+91 33 68311212

Email: mbe.corp@mbecl.co.in Website: www.mcnallybharat.com

Registered Office: 4 Mangoe Lane Kolkata-700001

Oct 07, 2024

### Bombay Stock Exchange Limited

Floor 25, Phiroze Jeejeebhoy Towers

Dalal Street, Mumbai – 400001

### National Stock Exchange of India Ltd.

Exchange Plaza,

Plot no. C/1, G Block, Bandra - Kurla Complex,

Bandra (E), Mumbai - 400 051

Dear Madam/Sir,

### **Sub: Disclosure by listed entities for defaults on payment of interest / repayment of principal amount on loans from banks / financial institutions and unlisted debt securities.**

Scrip Code/Symbol: 532629/MBECL

In terms of the Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019 on the subject mentioned above, please find below disclosure regarding the default on loans, including revolving facilities like cash credit from banks / financial institutions which continues beyond 30 days in the prescribed format C2.

Sl.No	Particulars	Rs. in Cr
1	Loans/Revolving Facilities like Cash Credit from Banks/ Financial Institutions	
A.	Total Amount outstanding as on 30.09.2024	2024.84
B.	Of the Total amount outstanding, amount of default as on 30.09.2024	2024.84
2	Unlisted debt securities i.e. NCD/NCRPS	
A.	Total Amount outstanding, as on 30.09.2024	54.51
B.	Of the Total amount outstanding, amount of default as on 30.09.2024	54.51
3	Total Financial indebtedness of the listed entities including short term and long term debt as on 30.09.2024	2079.35
Note: The above amount excludes interest provision of Rs 2528.29 Crores has been recognized till June'2024 on above loan/NCRPS		

The above disclosure regarding the default on loans, including revolving facilities like cash credit from banks/financial institutions is subject to the resolution plan approved by Hon'ble National Company Lay Tribunal, Kolkata branch (NCLT) vide its order dt. 19.12.2023.

The above is for your information and record.

Thanking you,

Yours faithfully,

For McNally Bharat Engineering Company Limited

Digitally signed by PRADYUMAN  
BAIDYA  
Date: 2024.10.07 12:09:15 +05'30'

Chief Financial Officer

Date & Time of Download : 07/10/2024 12:19:16

**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	8002558
<b>Date and Time of Submission</b>	10/7/2024 12:19:04 PM
<b>Scripcode and Company Name</b>	532629 - MCNALLY BHARAT ENGINEERING COMPANY LTD.
<b>Subject / Compliance Regulation</b>	Quarterly Disclosures By Listed Entities Of Defaults On Payment Of Interest/ Repayment Of Principal Amount On Loans From Banks / Financial Institutions And Unlisted Debt Securities
<b>Submitted By</b>	Indrani Ray
<b>Designation</b>	Company Secretary & Compliance Officer

**Disclaimer** : - Contents of filings has not been verified at the time of submission.



National Stock Exchange Of India Limited

**Date of**

07-Oct-2024

**NSE Acknowledgement**

<b>Symbol:-</b>	MBECL
<b>Name of the Company: -</b>	Mcnally Bharat Engineering Company Limited
<b>Submission Type:-</b>	Announcements
<b>Short Description:-</b>	Updates
<b>Date of Submission:-</b>	07-Oct-2024 12:28:07 PM
<b>NEAPS App. No:-</b>	2024/Oct/3411/3454

Disclaimer : We hereby acknowledge receipt of your submission through NEAPS. Please note that the content and information provided is pending to be verified by NSEIL.