



McNally Bharat Engineering Company Limited

CIN : L45202WB1961PLC 025181
Corporate Office : Ecospace Campus 2B/11/12
New Town Rajarhat North 24 Parganas Kolkata 700 160
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E mbe@corp.mcnallybharat.com W www.mcnallybharat.com
Registered Office : 4 Mangoe Lane Kolkata 700 001

April 06, 2022

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/CMDI/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.

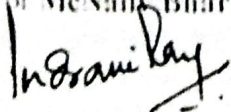
Sl.No	Particulars	Rs. in Cr
1	Loans/Revolving Facilities like Cash Credit from Banks/ Financial Institutions	
A.	Total Amount outstanding as on 31.03.2022 (Subject to reconciliation)	2012.98
B.	Of the Total amount outstanding, amount of default as on 31.03.2022	2012.98
2	Unlisted debt securities i.e. NCD/NCRPS	
A.	Total Amount outstanding, as on 31.03.2022	54.51
B.	Of the Total amount outstanding, amount of default as on 31.03.2022	54.51
3	Total Financial indebtedness of the listed entities including short term and long term debt as on 31.03.2022	2067.49
Note : Interest amounting to Rs. 943.10 Crore has not been recognized on above loan/NCRPS		

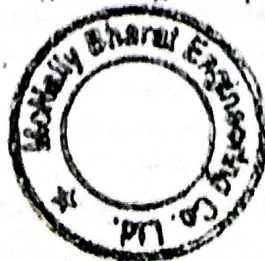
The above is for your information and record.

Thanking you,

Yours faithfully,

For McNally Bharat Engineering Company Limited


Indrani Ray
Company Secretary



Date & Time of Download : 06/04/2022 17:01:03

BSE ACKNOWLEDGEMENT

Acknowledgement Number	3882168
Date and Time of Submission	4/6/2022 5:00:49 PM
Scripcode and Company Name	532629 - MCNALLY BHARAT ENGINEERING COMPANY LTD.
Subject / Compliance Regulation	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
Submitted By	Indrani Ray
Designation	Company Secretary & Compliance Officer

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