

Date & Time of Download : 06/01/2021 15:04:20

**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	2426024
<b>Date and Time of Submission</b>	1/6/2021 3:04:08 PM
<b>Scripcode and Company Name</b>	532629 - MCNALLY BHARAT ENGINEERING COMPANY LT
<b>Subject / Compliance Regulation</b>	Quarterly Disclosures By Listed Entities Of Defaults On Paymer Interest/ Repayment Of Principal Amount On Loans From Banl Financial Institutions And Unlisted Debt Securities
<b>Submitted By</b>	Rahul Banerjee
<b>Designation</b>	Designated Officer for Filing

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



National Stock Exchange Of India Limited

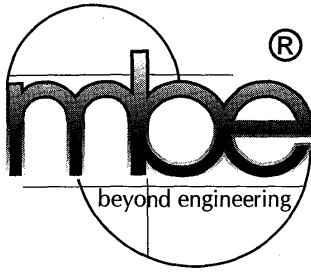
*Date of*

06-Jan-2021

**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>	Defaults on Payment of Interest/Principal
<b>Date of Submission:-</b>	06-Jan-2021 03:07:08 PM
<b>NEAPS App. No:-</b>	2021/Jan/1093/1093

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.



## McNally Bharat Engineering Company Limited

CIN : L45202WB1961PLC025181  
Corporate Office : Ecospace Campus 2B 11F/12  
New Town Rajarhat North 24 Parganas Kolkata 700 160  
T +91 33 30141111  
E mbe.corp@mbeccl.co.in W www.mcnallybharat.com  
Registered Office : 4 Mangoe Lane Kolkata-700 001

January 06, 2021

**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**

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 31.12.2020	1974.07
B.	Of the Total amount outstanding, amount of default as on 31.12.2020	1974.07
2	Unlisted debt securities i.e. NCD/NCRPS	
A.	Total Amount outstanding, as on 31.12.2020	54.51
B.	Of the Total amount outstanding, amount of default as on 31.12.2020	54.51
3	Total Financial indebtedness of the listed entities including short term and long term debt as on 31.12.2020	2028.58

Note : Interest amounting to Rs.630.76 Crores 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

  
Rahul Banerjee  
Company Secretary

