

Date & Time of Download : 07/01/2022 14:56:38

BSE ACKNOWLEDGEMENT

Acknowledgement Number	3589294
Date and Time of Submission	1/7/2022 2:56:25 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.



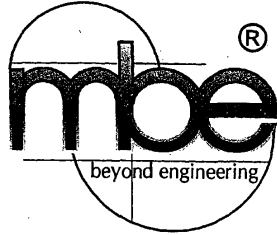
National Stock Exchange Of India Limited

Date of 07-Jan-2022

NSE Acknowledgement

Symbol:-	MBECL
Name of the Company: -	Mcnally Bharat Engineering Company Limited
Submission Type:-	Announcements
Short Description:-	Defaults on Payment of Interest/Principal
Date of Submission:-	07-Jan-2022 03:05:18 PM
NEAPS App. No:-	2022/Jan/1581/1585

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

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New Town Rajarhat North 24.Parganas Kolkata 700 160
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E mbe.corp@mbecl.co.in W www.mcnallybharat.com
Registered Office : 4 Mangoe Lane Kolkata-700 001



January 07, 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/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.

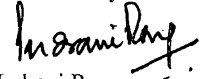
Sl.No	Particulars	Rs. in Cr
1	Loans/Revolving Facilities like Cash Credit from Banks/ Financial Institutions	
A.	Total Amount outstanding as on 31.12.2021 (Subject to reconciliation)	2024.51
B.	Of the Total amount outstanding, amount of default as on 31.12.2021	2024.51
2	Unlisted debt securities i.e. NCD/NCRPS	
A.	Total Amount outstanding, as on 31.12.2021	54.51
B.	Of the Total amount outstanding, amount of default as on 31.12.2021	54.51
3	Total Financial indebtedness of the listed entities including short term and long term debt as on 31.12.2021	2079.02
Note : Interest amounting to Rs. 700.29 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