



McNally Bharat Engineering Company Limited

CIN: L45202WB1961PLC025181

Corporate Office: Ecospace Campus 2B 11F/12

New Town Rajarhat North 24 Parganas Kolkata 700 160

Telephone +91 3344591111

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

Registered Office: 4 Mangoe Lane Kolkata-700001

July 12, 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 30.06.2022	2022.14
B.	Of the Total amount outstanding, amount of default as on 30.06.2022	2022.14
2	Unlisted debt securities i.e. NCD/NCRPS	
A.	Total Amount outstanding, as on 30.06.2022	54.51
B.	Of the Total amount outstanding, amount of default as on 30.06.2022	54.51
3	Total Financial indebtedness of the listed entities including short term and long term debt as on 30.06.2022	2076.65

Note : Interest amounting to Rs. 965.10 Crore has not been recognized on above loan/NCRPS. Lenders have filed the claim with IRP since the Company is under CIRP.

The above is for your information and record.

Yours faithfully,

For McNally Bharat Engineering Company Limited

Brij Mohan Soni

Chief Financial Officer



(McNally Bharat Engineering Company Limited is under Corporate Insolvency Resolution Process of the Insolvency and Bankruptcy Code 2016. Its affairs, business and assets are being managed by the Interim Resolution Professional, Mr. Anuj Jain, appointed by the National Company Law Tribunal by order dated 29th April 2022 under the provisions of the Code.)

Date & Time of Download : 12/07/2022 15:07:10

BSE ACKNOWLEDGEMENT

Acknowledgement Number	4246811
Date and Time of Submission	7/12/2022 3:06:15 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 12-JUL-22

[NSE Acknowledgement](#)

Symbol: MBECL

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Name of the company: Mcnally Bharat Engineering Company Limited

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Subject: Defaults on Payment of Interest/Principal

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Date of Submissions: 12-Jul-2022 15:10:24

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Application No. 2022072080360

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We hereby acknowledge receipt of your submission. Please note that the content and information provided is pending to be verified by National Stock Exchange of India Limited.