



McNally Bharat Engineering Company Limited

CIN : L45202WB1961PLC025181
Corporate Office : Ecospace Campus 2B 11F/12
New Town Rajarhat North 24 Parganas Kolkata 700 160
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Registered Office : 4 Mangoe Lane Kolkata-700 001

October 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 I 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 30.09.2022	2059.47
B.	Of the Total amount outstanding, amount of default as on 30.09.2022	2059.47
2	Unlisted debt securities i.e. NCD/NCRPS	
A.	Total Amount outstanding, as on 30.09.2022	54.51
B.	Of the Total amount outstanding, amount of default as on 30.09.2022	54.51
3	Total Financial indebtedness of the listed entities including short term and long term debt as on 30.09.2022	2113.98

Note: The above amount excludes interest provision of Rs.996.20 Crore recognized in June'2022/NCRPS

The above is for your information and record.

Thanking you,

Yours faithfully,

For McNally Bharat Engineering Company Limited

Pradyuman Baidya
Pradyuman Baidya

Chief Financial Officer



McNally Bharat Engineering Company Limited is under the Corporate Insolvency Resolution Process of the Insolvency and Bankruptcy Code 2016 vide NCLT order dated 29th April 2022 Ravi Sethia has been granted a certificate of registration to act as an Insolvency Professional by the Insolvency & Bankruptcy Board of India, his registration number is IP Registration No.IBBI/IPA-001/IP-P01305/2018-2019/12052. The affairs, business and property of McNally Bharat Engineering Company Limited are being managed by Ravi Sethia, appointed as Resolution Professional by the Hon'ble National Company Law Tribunal by order dated 26th August 2022 under provisions of the Insolvency and Bankruptcy Code, 2016.

Date & Time of Download : 06/10/2022 16:06:57

BSE ACKNOWLEDGEMENT

Acknowledgement Number	4603932
Date and Time of Submission	10/6/2022 4:06:43 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 06-OCT-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: 06-Oct-2022 16:19:18

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Application No. 2022102122850

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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.