



## 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@mbec.co.in Website: www.mcnallybharat.com  
Registered Office: 4 Mangoe Lane Kolkata-700001

Bombay Stock Exchange Limited  
Floor 25, Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai – 400001

October 04, 2023

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 30.09.2023	2024.91
B.	Of the Total amount outstanding, amount of default as on 30.09.2023	2024.91
2	Unlisted debt securities i.e. NCD/NCRPS	
A.	Total Amount outstanding, as on 30.09.2023	54.51
B.	Of the Total amount outstanding, amount of default as on 30.09.2023	54.51
3	Total Financial indebtedness of the listed entities including short term and long term debt as on 30.09.2023	2079.42
Note : The above amount excludes interest provision of Rs. 1849.71 Crores recognized till June'2023 on above loan/NCRPS		

The above is for your information and record.

Thanking you,

Yours faithfully,

For McNally Bharat Engineering Company Limited

PRADYUMAN BAIDYA  
Pradyuman Baidya is a Chartered Accountant (ICAI) and a Member of the Institute of Cost Accountants of India (ICAI). He is also a Member of the Institute of Financial Planners (IFP) and a Member of the Institute of Tax Planners (ITP). He is also a Member of the Institute of Company Secretaries (ICS).

**Chief Financial Officer**

*[McNally Bharat Engineering Company Limited is under Corporate Insolvency Resolution Process as per provisions of the Insolvency and Bankruptcy Code, 2016. Its affairs, business, and assets are being managed by the Resolution Professional, Mr. Ravi Sethia, appointed by the Kolkata Bench of the Hon'ble National Company Law Tribunal vide Order dated 26 August 2022 (Order published on 2 September 2022) under the provisions of the Code.]*

An ISO 9001:2015, ISO 14001:2015 & ISO 45001:2018 Certified Company

Member  Williamson Magor Group

Date & Time of Download : 06/10/2023 10:35:52

**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	6249495
<b>Date and Time of Submission</b>	10/6/2023 10:35:35 AM
<b>Scripcode and Company Name</b>	532629 - MCNALLY BHARAT ENGINEERING COMPANY LTD.
<b>Subject / Compliance Regulation</b>	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
<b>Submitted By</b>	Indrani Ray
<b>Designation</b>	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**

06-Oct-2023

**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-Oct-2023 10:45:05 AM
<b>NEAPS App. No:-</b>	2023/Oct/1879/1891

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.