



McNally Bharat Engineering Company Limited

Ecospace Campus 2B 11F/12 (Old Plot No AA II/Blk 3)
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Bombay Stock Exchange Limited
Floor 25, Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai - 400001

April 05, 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 / 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 31.03.2023	2022.71
B.	Of the Total amount outstanding, amount of default as on 31.03.2023	2022.71
2	Unlisted debt securities i.e. NCD/NCRPS	
A.	Total Amount outstanding, as on 31.03.2023	54.51
B.	Of the Total amount outstanding, amount of default as on 31.03.2023	54.51
3	Total Financial indebtedness of the listed entities including short term and long term debt as on 31.03.2023	2077.22

Note : The above amount excludes interest provision of Rs.1556.37 Crores recognized till December'2022/NCRPS

The above is for your information and record.

Thanking you.

Yours faithfully,

For McNally Bharat Engineering Company Limited

PRADYUMAN
BAIDYA
Digitally signed by
Pradyuman Baidya
Date: 2023.04.05 17:22:27
+05'30'

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 : 06/04/2023 10:30:22

BSE ACKNOWLEDGEMENT

Acknowledgement Number	5357753
Date and Time of Submission	4/6/2023 10:30:09 AM
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

06-Apr-2023

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:-	06-Apr-2023 10:36:07 AM
NEAPS App. No:-	2023/Apr/1658/1667

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.