



McNally Bharat Engineering Company Limited

CIN: L45202WB1961PLC025181

Corporate Office: Ecospace Campus 2B 11F/12

New Town Rajarhat North 24 Parganas Kolkata-700160

Telephone +91 3344591111

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

Registered Office: 4 Mangoe Lane Kolkata-700001

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

April 05, 2024

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.

Scrp 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 31.03.2024	2025.00
B.	Of the Total amount outstanding, amount of default as on 31.03.2024	2025.00
2	Unlisted debt securities i.e. NCD/NCRPS	
A.	Total Amount outstanding, as on 31.03.2024	54.51
B.	Of the Total amount outstanding, amount of default as on 31.03.2024	54.51
3	Total Financial indebtedness of the listed entities including short term and long term debt as on 31.03.2024	2079.51
Note : The above amount excludes interest provision of Rs.2174.81 Crores has been recognized till December' 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

Digitally signed by Pradyuman Baidya
DN: cn=Pradyuman Baidya, o=McNally Bharat
Engineering Company Ltd, ou=Finance,
email=pradyuman.baidya@mbecl.co.in, c=IN
Date: 2024.04.05 11:01:37 +05'30'

Chief Financial Officer

Date & Time of Download : 05/04/2024 11:40:22

BSE ACKNOWLEDGEMENT

Acknowledgement Number	7066480
Date and Time of Submission	4/5/2024 11:40:13 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

05-Apr-2024

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:-	05-Apr-2024 11:52:24 AM
NEAPS App. No:-	2024/Apr/2998/3019

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.