



## 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

January 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 I 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 31.12.2023	2024.91
B.	Of the Total amount outstanding, amount of default as on 31.12.2023	2024.91
2	Unlisted debt securities i.e. NCD/NCRPS	
A.	Total Amount outstanding, as on 31.12.2023	54.51
B.	Of the Total amount outstanding, amount of default as on 31.12.2023	54.51
3	Total Financial indebtedness of the listed entities including short term and long term debt as on 31.12.2023	2079.42

Note : The above amount excludes interest provision of Rs **2,008.17** Crores has been recognized till **September' 2023** on above loan/NCRPS

The above disclosure regarding the default on loans, including revolving facilities like cash credit from banks/financial institutions is subject to the resolution plan approved by Hon'ble National Company law Tribunal, Kolkata bench ( NCLT) vide its order dt. 19.12.2023.

The above is for your information and record.

Thanking you,

Yours faithfully,

For **McNally Bharat Engineering Company Limited**

PRADYUMA  
N BAIDYA

Chief Financial Officer

Pradyuma N Baidya  
Director  
CIN: L45202WB1961PLC025181  
Mangoe Lane  
New Town Rajarhat North 24 Parganas Kolkata-700160  
Telephone: +91 3344591111  
Email: mbe.corp@mbecl.co.in  
www.mcnallybharat.com  
Registered Office: 4 Mangoe Lane Kolkata-700001  
An ISO 9001:2015, ISO 14001:2015 & ISO 45001:2018 Certified Company

Date & Time of Download : 05/01/2024 14:26:02

**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	6655604
<b>Date and Time of Submission</b>	1/5/2024 2:25:32 PM
<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**

05-Jan-2024

**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>	05-Jan-2024 02:28:33 PM
<b>NEAPS App. No:-</b>	2024/Jan/2404/2417

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.