



McNally Bharat Engineering Company Limited
CIN: L45202WB1961PLC025181
Registered Office: Ecospace Campus 2B 11F/12
New Town Rajarhat North 24 Parganas Kolkata-700160
Telephone +91 33 68311001/+91 33 68311212
Email: mbe.corp@mbecl.co.in Website: www.mcnallybharat.com

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

The National Stock Exchange of India Limited
Exchange Plaza, 5th floor, Plot # C/1, 'G' Block
Bandra Kurla Complex, Bandra (East), Mumbai – 400 051

January 06, 2026

BSE Limited
Corporate Relations Department
1st Floor, New Trading Ring, Rotunda Building
Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai – 400 001

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 31.12.2025	Nil
B.	Of the Total amount outstanding, amount of default as on 31.12.2025	Nil
2	Unlisted debt securities i.e. NCD/NCRPS	
A.	Total Amount outstanding, as on 31.12.2025	Nil
B.	Of the Total amount outstanding, amount of default as on 31.12.2025	Nil
3	Total Financial indebtedness of the listed entities including short term and long term debt as on 31.12.2025	Nil

Note: All loans have been fully settled as per the approved Resolution Plan under NCLT Order dated 19.12.2023 read with further Order dated 23.09.2025 (pronounced on 17.10.2025). However, No Dues Certificate from the concerned Banks/FIs are yet to be received, pending which the Company's accounts are appearing as NPA in RBI records. Hence, a Nil disclosure as above being filed.

The above is for your information and record.

Yours faithfully,
For McNally Bharat Engineering Company Limited

Rupayan Majumdar

Chief Financial Officer



Date & Time of Download : 06/01/2026 14:25:32

BSE ACKNOWLEDGEMENT

Acknowledgement Number	11782222
Date and Time of Submission	1/6/2026 2:25:20 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 of

06-Jan-2026

NSE Acknowledgement

Symbol:-	MBECL
Name of the Company: -	Mcnally Bharat Engineering Company Limited
Submission Type:-	Announcements
Short Description:-	Updates
Date of Submission:-	06-Jan-2026 02:35:54 PM
NEAPS App. No:-	2026/Jan/270628/2107

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.