



BGR ENERGY SYSTEMS LIMITED  
443 ANNA SALAI, TEYNAMPET, CHENNAI 600018 INDIA  
TEL: 91 44 24301000, 24374000, FAX: 91 44 24360576  
Web site: www.bgrcorp.com

September 23, 2024

National Stock Exchange of India Limited  
Listing Department  
Exchange Plaza, Bandra Kurla Complex,  
Bandra (E), Mumbai - 400 051

BSE Limited  
Department of Corporate Services  
PJ Towers, Dalal Street,  
Fort, Mumbai - 400 001

**NSE Symbol: BGREENERGY**

**BSE Scrip: 532930**

Dear Sir/Madam,

**Sub.: Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 –Termination of Contract.**

Pursuant to Regulation 30 read with other applicable regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that the Company has received intimation of termination of contract from Chennai Metropolitan Water Supply and Sewage Board ("CMWSSB") with respect to "Design, Build and Operate for 15 years (DBO) of 45 MLD capacity Tertiary Treatment Reverse Osmosis (TTRO) at Kodungaiyur including supply, laying DI transmission mains for conveyance of product water to various industries in Manali Area, Chennai".

The details as required under Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, read with SEBI circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023 are given in "**Annexure I**".

Kindly take the above information on record.

Thanking You,

Yours truly,  
For **BGR Energy Systems Limited**

**S Sundar**  
**Company Secretary**

**Annexure – A**

*(Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Master Circulars dated July 11, 2023)*

Sr. No.	Details of the event that needs to be provided	Information of such events(s)
1.	Name of parties to the order(s)/ contract(s)	BGR Energy Systems Limited and Chennai Metropolitan Water Supply and Sewage Board
2.	Nature of the order(s)/contract(s)	Termination of Contract agreement entered between BGR Energy Systems Limited and Chennai Metropolitan Water Supply and Sewage Board Contract Agreement No. CNT/SEW/NCB/TNUDP/039/2015-16 dated 23.12.2016 for Design, Build and Operate for 15 years (DBO) of 45 MLD capacity Tertiary Treatment Reverse Osmosis (TTRO) at Kodungaiyur including supply, laying DI transmission mains for conveyance of product water to various industries in Manali Area, Chennai
3.	Details of the contract	<ul style="list-style-type: none"> <li>• Date of intimation of Award of contract: January 04, 2017</li> <li>• Value of Contract: Rs. 440 Crores consists of Rs. 235 Crores for construction of plant and transmission pipelines &amp; Rs. 205 Crores for Operation &amp; Management for subsequent 15 years</li> </ul>
3.	Date of execution of the order(s)/ contract(s)	Letter of Termination dated 18.09.2024 and received on 23.09.2024.
4.	Details of amendment or reasons for terminations and impact thereof (to the extent possible)	<p>Delay in execution of projects and quality of RO water is stated as the reason for termination of contract.</p> <p>The impact of the termination of contract is Reduction in turnover and reduction in proportionate profit to the extent of pending contracts to be executed. There is no other material impact on the financials and operations or other activities of the Company.</p>