

**BGR ENERGY SYSTEMS LIMITED**

443 ANNA SALAI, TEYNAMPET, CHENNAI 600018 INDIA

TEL: 91 44 24301000 FAX: 91 44 24360576

E-mail: compliance@bgrenergy.com Web site: www.bgrcorp.com

July 10, 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(2) read with Clause 6 of Para A and Para C of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

We refer our letter dated 03/01/2024 and 02/02/2024 containing disclosure made under Regulation 30 read with Para C of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ("Listing Regulations").

Further, the Company has received a demand notice from Central Bank of India, Corporate Finance Branch, Chennai under Section 13(2) of the Securitization and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 for the recovery of NPA amount of 71.35 crores with further interest/expenses.

The following information is furnished as required under the Listing Regulations read with SEBI Master Circular dated 11/07/2023:

Sr. No.	Type of disclosure	Details
1.	Name of the Listed entity	BGR Energy Systems Limited
2.	Date of making the disclosure	03-01-2024 & 02-02-2024
3.	Nature of obligation	Working capital facilities (FB & NFB) being CC/WCDL/BG for specific projects
4.	Name of the Lender(s)	Central Bank of India, Corporate Finance Branch, Chennai
5.	Date of default	03/01/2024*
6.	Current default amount (breakup of principal and interest in INR crore)	(a) Principal amount - Rs. 70 crore (Fund Based: Rs. 37 crore and Non Fund Based – Rs. 33 crore)# (b) Tenure - Working Capital (c) Interest Rate — 16% p.a. (d) Secured/Unsecured – Secured
7.	Details of the obligation (total principal amount in INR crore, tenure, interest rate,	(a) Principal amount - Rs. 70 crore (b) Tenure - Working Capital (c) Interest Rate — 16% p.a.

REGISTERED OFFICE:

A-5 PANNAMGADU INDUSTRIAL ESTATE, RAMAPURAM POST, SULLURPET TALUK, NELLORE DISTRICT, ANDHRA PRADESH 524401 INDIA. TEL: 91 44 27948249

Corporate Identity Number: L40106AP1985PLC005318

	Secured/unsecured etc.)	(d) Secured/Unsecured – Secured
8.	Total amount of outstanding borrowings from Banks/financial institutions (in INR crore)	Rs.3708 crore (Fund Based: Rs.2696 crore and Non Fund Based - Rs.1012 crore)#
9.	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Rs.4140 crore#

* - date of receipt of communication by the company from the bank classifying accounts as NPA

#as on 31/05/2024

Kindly take the above information on record.

Thanking You,

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

S. Sundar
Company Secretary