

## BGR ENERGY SYSTEMS LIMITED

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Web site: www.bgrcorp.com

October 04, 2024

**National Stock Exchange of India Limited** 

Listing Department Exchange Plaza, BandraKurla Complex, Bandra (E), Mumbai - 400 051

**NSE Symbol: BGRENERGY** 

Dear Sir/Madam,

**BSE Limited** 

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

**BSE Scrip: 532930** 

Sub.: Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 — Summon received from Debt Recovery Tribunal moved by Canara Bank.

In continuation to our earlier filing dated November 7, 2023 on and in compliance with the requirement of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), this is inform that the company has received a summon dated September 26, 2024 from Debt Recovery Tribunal moved by Canara Bank.

The details as required under Regulation 30 of the SEBI Listing Regulations read with Para A of Part A of Schedule III, is given as "Annexure I".

Kindly take the above information on record.

Thanking You,

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

S.Sundar Company Secretary

Corporate Identity Number: L40106AP1985PLC005318



## <u> Annexure – I</u>

Disclosure under Para A of Part A of Schedule III to the Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

Sr. No.	Details of the event that needs to be provided	Information of such events(s)
1.	Name of the authority	Debt Recovery Tribunal
2.	Nature and details of the action(s) taken, initiated or order(s) passed	A summon received from Debt Recovery Tribunal initiated by Canara Bank for recovery of Rs, 547.76 Crores
3.	Date of receipt of direction or order, including any ad-interim or interim orders, or any other communication fromthe authority	Through courier on 04 <sup>th</sup> October, 2024 at 14.30 P.M.
4.	Details of the violation(s) / contravention(s) committed or alleged to be committed	Bank Account classified as Non-Performing Asset.
5.	Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible.	The mentioned bank account has been classified as NPA and is already reflected in Company's books as outstanding liability. No new additional liability.