



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

August 12, 2024

National Stock Exchange of India Limited
Listing Department
Exchange Plaza, BandraKurla 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 ("Listing Regulations"), as amended.

We refer our letter dated 22/04/2024 and 07/05/2024 on the captioned subject. We wish to inform the details of defaults on payment of interest/ repayment of principal amount on loans from banks/financial institutions and unlisted debt securities for the quarter ended on 30th June 2024 of the Company.

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

Sr. No.	Particulars	In INR crore
1.	Loans / revolving facilities like cash credit from banks / financial institutions	
A	Total amount outstanding as on date – 30/06/2024	Rs.3736 Crores (Fund Based: Rs. 2743 Crores and Non Fund Based - Rs. 993 Crores)
B	Of the total amount outstanding, amount of default as on date (30/06/2024)	Rs.3656 Crores (Fund Based: Rs.2743 Crores and Non-Fund Based - Rs.913 Crores)
2.	Unlisted debt securities i.e. NCDs and NCRPS	
A	Total amount outstanding as on date – 30/06/2024	NIL
B	Of the total amount outstanding, amount of default as on date (30/06/2024)	NIL
	Total financial indebtedness of the listed entity including short-term and long-term debt	Rs.4089 Crores

REGISTERED OFFICE:

A-5 PANNAMGADU INDUSTRIAL ESTATE, RAMAPURAM POST, SULURPET TALUK, NELLORE DISTRICT, ANDHRA PRADESH 524401 INDIA.

TEL: 91 44 27948249, 27948549

Corporate Identity Number: L40106AP1985PLC005318

	Explanations for delay in disclosure	The Company was in the process of determining the total amount outstanding as on 30/06/2024 and with the approval of Financials for the quarter ended June 2024, this disclosure is made.
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Kindly take the above information on record.

Thanking You,

Yours truly,
For **BGR ENERGY SYSTEMS LIMITED**

S Sundar
Company Secretary