

# McNally Bharat Engineering Company Limited

CIN: L45202WB1961PLC025181

Corporate Office: Ecospace Campus 2B 11F/12

New Town, Rajarhat, North 24 Parganas, Kolkata 700160

Telephone +91 3344591111

Email: mbe.corp@mbecl.co.in Website: www.mcnallybharat.com

Registered Office: 4 Mangoe Lane, Kolkata-700001

19<sup>th</sup> April 2023

## **National Stock Exchange of India Limited**

Exchange Plaza, 5<sup>th</sup> floor, Plot # C/1, 'G' Block Bandra Kurla Complex, Bandra (East), Mumbai – 400 051

### **BSE Limited**

Corporate Relations Department 1<sup>st</sup> Floor, New Trading Ring, Rotunda Building Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai – 400 001

Dear Sir/Madam,

**Sub:** Initial Disclosure to be made by an entity identified as a Large Corporate Scrip Code/Symbol: 532629 / MBECL

In compliance with SEBI Circular ref no. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November 2018 read with the operational SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August 2021 which was updated on 13th April 2022, we hereby confirm that the Company is not a large corporate as per the criteria given under the extant Circular.

Please find enclosed the Disclosure as per format given in Annexure A to the updated Circular.

This disclosure is being uploaded on the Company website www.mcnallybharat.com.

Kindly take this into your records.

Yours faithfully

For McNally Bharat Engineering Company Limited

# Indrani Ray

### **Company Secretary**

[McNally Bharat Engineering Company Limited is under Corporate Insolvency Resolution Process as per provisions of the Insolvency and Bankruptcy Code, 2016. Its affairs, business, and assets are being managed by the Resolution Professional, Mr. Ravi Sethia, appointed by the Kolkata Bench of the Hon'ble National Company Law Tribunal vide Order dated 26 August 2022 (Order published on 2 September 2022) under the provisions of the Code.]

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



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## Annexure A

1	Name of the Company	McNally Bharat Engineering Limited
2	CIN	L45202WB1961PLC025181
3	Outstanding borrowing of the	-
	Company as on 31 <sup>st</sup> March 2023	
	(in Rs. Crores)	
4	Highest credit rating during the	-
	previous Financial Year along	
	with name of the Credit Rating	
	Agency	
5	Name of the Stock exchange in	-
	which the fine shall be paid, in	
	case of shortfall in the required	
	borrowing under the framework	

We confirm that we are <u>not a Large Corporate</u> as per the applicability criteria given under the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26<sup>th</sup> November 2018 read with the operational SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10<sup>th</sup> August 2021, updated on 13<sup>th</sup> April 2022.

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Pradyuman Baidya Chief Financial Officer Indrani Ray **Company Secretary** 

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Member WM Williamson Magor Group