

**BGR ENERGY SYSTEMS LIMITED**

443 ANNA SALAI, TEYNAMPET, CHENNAI 600018 INDIA  
TEL: 91 44 24326171, 24326174 FAX: 91 44 24360576  
E-mail: compliance@bgrenergy.com Web site: www.bgrcorp.com

February 13, 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  
P J 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 of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**

We refer our letter dated 10/01/2024 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").

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	13/02/2024
3.	Nature of obligation	Working capital facilities (FB & NFB) being CC/WCDL/BG for specific projects
4.	Name of the Lender(s)	IDBI Bank Limited, Saidapet, Chennai
5.	Date of default	09/01/2024*
6.	Current default amount (break-up of principal and interest in INR crore)	Principal - Rs.304 crore (Fund Based: Rs.42 crore and Non Fund Based - Rs.262 crore)# Interest - Nil
7.	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured/unsecured etc.)	(a) Principal amount - Rs.304 crore (b) Tenure - Working Capital (c) Interest Rate – 11.95% p.a. (d) Secured/Unsecured - Secured
8.	Total amount of outstanding borrowings from Banks/financial institutions (in INR crore)	Rs.3906 crore (Fund Based: Rs.1404 crore and Non Fund Based - Rs.2502 crore)#

**REGISTERED OFFICE:**

A-5 PANNAMGADU INDUSTRIAL ESTATE, RAMAPURAM POST, SULURPET TALUK, NELLORE DISTRICT, ANDHRA PRADESH 524401 INDIA  
TEL: 91 44 27900181, 27948549 FAX: 91 44 27948249  
Corporate Identity Number: L40106AP1985PLC005318

9.	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Rs.4338 crore#
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\*date of receipt of communication by the Company from the bank classifying accounts as NPA

#as on 31/12/2023

Kindly take the above information on record.

Thanking You,

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

**S.Krishna Kumar  
President & Company Secretary**

