



**BGR ENERGY SYSTEMS LIMITED**  
443 ANNA SALAI, TEYNAMPET, CHENNAI 600018 INDIA  
TEL: 91 44 24301000, 24374000, FAX: 91 44 24360576  
E-mail: [compliance@bgrenergy.com](mailto:compliance@bgrenergy.com) Web site: [www.bgrcorp.com](http://www.bgrcorp.com)

Date: 07<sup>th</sup> July, 2025

To,

**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**

Respected Sir/Madam,

**Sub: Disclosure pursuant to SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019:**

**The following information is furnished as required under the Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21st November, 2019 and SEBI Master Circular dated 11/07/2023:**

S.NO	Particulars	In INR Crores
1.	<b>Loans / revolving facilities like cash credit from banks / financial institutions</b>	
A	Total amount outstanding as on 30.06.2025	Rs 3815 Crores (Fund based: Rs 3082 Crores and Non Fund Based: Rs 733 Crores)
B	Of the total amount outstanding, amount of default as on 30.06.2025	Rs 3735 Crores (Fund based: Rs 3082 Crores and Non Fund based : Rs 653 Crores)
2.	<b>Unlisted debt securities i.e. NCDs and NCRPS</b>	
A	Total amount outstanding as on 30.06.2025	NIL
B	of the total amount outstanding, amount of default as on 30.06.2025	NIL



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3.	<b>Total financial indebtedness of the listed entity including short -term and long-term debt.</b>	Rs 4247 Crores
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Kindly take the above information for your record.

Thanking you,  
Yours truly,

**For BGR ENERGY SYSTEMS LIMITED**

**S. Sundar**  
**Company Secretary & Compliance Officer**