

McNally Bharat Engineering Company Limited

CIN : L45202WB1961PLC025181
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Registered Office : 4 Mangoe Lane Kolkata-700 001



January 07, 2022

Bombay Stock Exchange Limited
Floor 25, Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400001

National Stock Exchange of India Ltd.
Exchange Plaza,
Plot no. C/1, G Block, Bandra - Kurla Complex,
Bandra (E), Mumbai - 400 051

Dear Madam/Sir,

Sub: Disclosure by listed entities for defaults on payment of interest / repayment of principal amount on loans from banks / financial institutions and unlisted debt securities

Scrip Code/Symbol: 532629/MBECL

In terms of the Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019 on the subject mentioned above, please find below disclosure regarding the default on loans, including revolving facilities like cash credit from banks / financial institutions which continues beyond 30 days in the prescribed format C2.

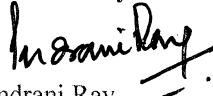
Sl.No	Particulars	Rs. in Cr
1	Loans/Revolving Facilities like Cash Credit from Banks/ Financial Institutions	
A.	Total Amount outstanding as on 31.12.2021 (Subject to reconciliation)	2024.51
B.	Of the Total amount outstanding, amount of default as on 31.12.2021	2024.51
2	Unlisted debt securities i.e. NCD/NCRPS	
A.	Total Amount outstanding, as on 31.12.2021	54.51
B.	Of the Total amount outstanding, amount of default as on 31.12.2021	54.51
3	Total Financial indebtedness of the listed entities including short term and long term debt as on 31.12.2021	2079.02
Note : Interest amounting to Rs. 700.29 Crore has not been recognized on above loan/NCRPS		

The above is for your information and record.

Thanking you,

Yours faithfully,

For McNally Bharat Engineering Company Limited


Indrani Ray
Company Secretary