



McNally Bharat Engineering Company Limited

CIN : L45202WB1961PLC025181
Corporate Office : Ecospace Campus 2B 11F/12
New Town Rajarhat North 24 Parganas Kolkata 700 160
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Registered Office : 4 Mangoe Lane Kolkata-700 001

October 07, 2021

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

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 30.09.2021	2023.47
B.	Of the Total amount outstanding, amount of default as on 30.09.2021	2023.47
2	Unlisted debt securities i.e. NCD/NCRPS	
A.	Total Amount outstanding, as on 30.09.2021	54.51
B.	Of the Total amount outstanding, amount of default as on 30.09.2021	54.51
3	Total Financial indebtedness of the listed entities including short term and long term debt as on 30.09.2021	2077.98
Note : Interest amounting to Rs.711.18 Crores 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


Rahul Banerjee
Company Secretary

