



McNally Bharat Engineering Company Limited

CIN: L45202WB1961PLC025181

Registered Office: Ecospace Campus 2B 11F/12

New Town Rajarhat North 24 Parganas Kolkata-700160

Telephone +91 33 68311001/+91 33 68311212

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

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

October 07, 2025

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.

Script 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 30.09.2025	1958.74
B.	Of the Total amount outstanding, amount of default as on 30.09.2025	1958.74
2	Unlisted debt securities i.e. NCD/NCRPS	
A.	Total Amount outstanding, as on 30.09.2025	54.51
B.	Of the Total amount outstanding, amount of default as on 30.09.2025	54.51
3	Total Financial indebtedness of the listed entities including short term and long term debt as on 30.09.2025	2013.25
Note: The above amount excludes interest provision of Rs.3,272.53 Crores has been recognized till June 2025 on loan/NCRPS		

The above disclosure is subject to the resolution plan approved by Hon'ble National Company Law Tribunal, (NCLT) Kolkata Bench, vide its order dt. 03.12.2024.

The above is for your information and record.

Thanking you,
Yours faithfully,
For McNally Bharat Engineering Company Limited

Rupayan Majumdar
Chief Financial Officer

