



BGR ENERGY SYSTEMS LIMITED
443 ANNA SALAI, TEYNAMPET, CHENNAI 600018 INDIA
TEL: 91 44 24301000, 24374000, FAX: 91 44 24360576
Web site: www.bgrcorp.com

April 22, 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
PJ Towers, Dalal Street,
Fort, Mumbai - 400 001

NSE Symbol: BGREENERGY

BSE Scrip: 532930

Dear Sir/Madam,

Sub: Initial and Annual Disclosure to be made by an entity regarding non-applicability of Large Corporate Framework as per SEBI Circular no. SEBI/HQ/DDHS/P/CIR/2021/613 dated August 10, 2021, for the Financial Year 2023-24

Dear Sir(s)/ Madam,

We would like to confirm that **BGR Energy Systems Limited does not fall under "Large Corporate" category** as per the framework provided in the SEBI Circular No. SEBI Circular no. SEBI/HQ/DDHS/P/CIR/2021/613 dated August 10, 2021, in respect of fund raising by issuance of Debt Securities by Large Corporate and disclosure compliance thereof by such Large Corporate.

Further, as per Para 3.1(a) of the aforesaid circular, please find enclosed the disclosure of the fact that the Company is not identified as a Large Corporate, in the format as specified Annex-XII-A, of aforesaid circular for the financial year 2023-24.

Kindly take the above information on record.

Thanking You,

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

Arjun Govind Raghupathy
Managing Director

Annex-XII-A
Annual Disclosure of as a Large Corporate

Sl.No.	Particulars	Details
1.	Name of the Company	BGR Energy Systems Limited
2.	CIN	L40106AP1985PLC005318
3.	Outstanding borrowings of company as on 31st March/ 31st December , as applicable (in ₹ Crore as on March 31, 2024)	₹ 3758 Crores#
4.	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	BBB Negative by Brickwork Ratings India Pvt Ltd
5.	Name of Stock Exchange* in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not Applicable

This is an Un-audited figure, Audited figure may vary and the same shall be disclosed in the Audited Financial Results of the Company.

We confirm that we are not falling in the category of a "Large Corporate" as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021.

* In terms of paragraph 2.2(d) of the circular, beginning FY2022, in the event of short fall in the mandatory borrowing through debt securities, a fine of 0.2% of the short fall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of stock exchange to which it would pay the fine in case of short fall in the mandatory borrowing through debt markets.