

### **McNally Bharat Engineering Company Limited**

CIN: L45202WB1961PLC025181

Corporate Office: Ecospace Campus 2B 11F/12

New Town, Rajarhat, North 24 Parganas, Kolkata 700160

Telephone +91 3344591111

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

Registered Office: 4 Mangoe Lane, Kolkata-700001

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

29<sup>th</sup> April 2024

# **National Stock Exchange of India Limited**

Exchange Plaza, 5<sup>th</sup> floor, Plot # C/1, 'G' Block Bandra Kurla Complex, Bandra (East), Mumbai – 400 051

#### **BSE Limited**

Corporate Relations Department 1<sup>st</sup> Floor, New Trading Ring, Rotunda Building Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai – 400 001

Dear Sir/Madam,

Sub: Initial Disclosure to be made by an entity identified as a Large Corporate Scrip Code/Symbol: 532629 / MBECL

In compliance with SEBI Circular ref no. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November 2018 read with the operational SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August 2021 which was updated on 13th April 2022, we hereby confirm that the Company is not a large corporate as per the criteria given under the extant Circular.

Please find enclosed the Disclosure as per format given in Annexure A to the updated Circular.

This disclosure is being uploaded on the Company website <a href="www.mcnallybharat.com">www.mcnallybharat.com</a>.

Kindly take this into your records.

Yours faithfully For McNally Bharat Engineering Company Limited

Digitally signed by INDRANI RAY Date:
NI RAY 2024.04.29
17:40:02 +05'30'

Indrani Ray

**Company Secretary** 



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## Annexure A

1	Name of the Company	McNally Bharat Engineering Limited
2	CIN	L45202WB1961PLC025181
3	Outstanding borrowing of the Company as on 31 <sup>st</sup> March 2024	-
	(in Rs. Crores)	
4	Highest credit rating during the previous Financial Year along with name of the Credit Rating Agency	-
5	Name of the Stock exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	-

We confirm that we are **not a Large Corporate** as per the applicability criteria given under the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26<sup>th</sup> November 2018 read with the operational SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10<sup>th</sup> August 2021, updated on 13<sup>th</sup> April 2022.

Pradyuma Digitally signed by Pradyuman Baidya Dix cn-Pradyuman Baidya Dix cn-Pradyuman Baidya Company Ltd, ou-Finance, and Baidya Company Ltd, ou-Finance, n., c-IN Date 2024 04.29 07.07.53 +0530'

Pradyuman Baidya **Chief Financial Officer**  INDRA Digitally signed by INDRANI RAY NI RAY Date: 2024.04.29 17:40:21 +05'30'

Indrani Ray **Company Secretary**