

**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](http://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: Disclosure under Regulation 30(2) read with Clause 6 of Para A and Para C of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**

The Company has received communication from the Ninth bank, namely Union Bank of India ("The Bank"), Large Corporate Branch, Chennai on 03/04/2024 informing classification of Company's Account(s) with it as Non-Performing Asset w.e.f. 29/03/2024. As on 31/03/2024, the overall credit exposure of the Company with the said bank was Rs.188 Crores (Rs.48 Crores fund-based and Rs.140 Crores non-fund based working capital facilities).

**The following information is furnished as required under the Listing Regulations read with SEBI Master Circular dated 11/07/2023:**

Sl. No.	Type of disclosure	Details
1	Name of the Listed entity	BGR Energy Systems Limited
2	Date of making the disclosure	22-04-2024
3	Nature of obligation	Working capital facilities (FB & NFB) being CC/WCDL/BG for specific projects
4	Name of the Lender(s)	Union Bank of India, Large Corporate Branch, Chennai
5	Date of default	03/04/2024*
6	Current default amount (breakup of principal and interest in INR Crores)	Principal - Rs.188 Crores (Fund Based: Rs.48 Crores and Non-Fund Based - Rs.140 Crores)# Interest - Nil
7	Details of the obligation (total principal amount in INR Crores, tenure, interest rate, Secured / unsecured etc.)	(a) Principal amount - Rs.188 Crores (b) Tenure - Working Capital (c) Interest Rate - 12.45% p.a - 12.9% p.a. (d) Secured/Unsecured - Secured

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**REGISTERED OFFICE:**

A-5 PANNAMGADU INDUSTRIAL ESTATE, RAMAPURAM POST, SULURPET TALUK, NELLORE DISTRICT, ANDHRA PRADESH 524401 INDIA.

TEL: 91 44 27948249, 27948549

Corporate Identity Number: L40106AP1985PLC005318

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Sl. No.	Type of disclosure	Details
8	Total amount of outstanding borrowings from Banks/financial institutions (in INR Crores)	Rs.3758 Crores (Fund Based: Rs.1400 Crores and Non-Fund Based - Rs.2358 crore)#
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR Crores)	Rs.4190 Crores#

\* - date of receipt of communication by the company from the bank classifying accounts as NPA  
#as on 31/03/2024

**The following further information is furnished as required under the Listing Regulations read with SEBI Master Circular dated 11/07/2023:**

Sl.No.	Particulars	Amount
1	<b>Loans / revolving facilities like cash credit from banks / financial institutions</b>	
A	Total amount outstanding as on date – 31/03/2024	Rs.3758 Crores (Fund Based: Rs.1400 Crores and Non Fund Based - Rs.2358 Crores)
B	Of the total amount outstanding, amount of default as on date (31/03/2024)	Rs.3401 Crores (Fund Based: Rs.1400 Crores and Non-Fund Based - Rs.2001 Crores)
2	<b>Unlisted debt securities i.e. NCDs and NCRPS</b>	
A	Total amount outstanding as on date – 31/03/2024	NIL
B	Of the total amount outstanding, amount of default as on date (31/03/2024)	NIL
	<b>Total financial indebtedness of the listed entity including short-term and long-term debt</b>	Rs.4190 Crores

Kindly take the above information on record.

Thanking You,

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

**Arjun Govind Raghupathy**  
Managing Director