

**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

The National Stock Exchange of India Limited

Exchange Plaza, 5th floor, Plot # C/1, 'G' Block

Bandra Kurla Complex, Bandra (East), Mumbai – 400 051

Date: 7th October 2026**BSE Limited**

Corporate Relations Department

1st Floor, New Trading Ring, Rotunda Building

Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai – 400 001

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.

Scrip 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.	Particulars	Rs. in Cr
1	Loans/Revolving Facilities like Cash Credit from Banks/ Financial Institutions	
A.	Total Amount outstanding as on 30.09.2026	Nil
B.	Of the Total amount outstanding, amount of default as on 30.09.2026	Nil
2	Unlisted debt securities i.e. NCD/NCRPS	
A.	Total Amount outstanding, as on 30.09.2026	Nil
B.	Of the Total amount outstanding, amount of default as on 30.09.2026	Nil
3	Total Financial indebtedness of the listed entities including short term and long term debt as on 30.09.2026	Nil

Note: All loans have been fully settled as per the approved Resolution Plan under NCLT Order dated 19.12.2023 read with further Order dated 23.09.2025 (pronounced on 17.10.2025). However, No Dues Certificate from the concerned Banks/FIs are yet to be received, pending which the Company's accounts are appearing as NPA in RBI records. Hence, a Nil disclosure as above being filed.

The above is for your information and record.

Yours faithfully,

For McNally Bharat Engineering Company Limited

Harish Avadhani

Chief Financial Officer

