



BGR ENERGY SYSTEMS LIMITED
443 ANNA SALAI, TEYNAMPET, CHENNAI 600018 INDIA
TEL: 91 44 24364422/24320390 E-mail: compliance@bgrenergy.com
Web site: www.bgrcorp.com

Date: 14th October 2026

To,

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

Respected Sir/Madam,

Sub: Disclosure pursuant to SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019:

The following information is furnished as required under the Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21st November, 2019 and SEBI Master Circular dated 11/07/2023:

S.NO	Particulars	In INR Crores
1.	Loans / revolving facilities like cash credit from banks / financial institutions	
A	Total amount outstanding as on 30.09.2026	Rs.3764.77 crores
B	Of the total amount outstanding, amount of default as on 30.09.2026	Rs.3764.77 crores
2.	Unlisted debt securities i.e. NCDs and 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 entity including short -term and long-term debt.	Rs.4222.95 crores

Kindly take the above information for your record.

Thanking you,

Yours truly,

For BGR ENERGY SYSTEMS LIMITED

SRINIVASA
N SUNDAR

Digitally signed by
SRINIVASAN SUNDAR
Date: 2026.10.14
13:28:53 +05'30'

S. Sundar

Company Secretary & Compliance Officer

Membership No. A9926