

## 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

19<sup>th</sup> April 2023

### **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 www.mcnallybharat.com.

Kindly take this into your records.

Yours faithfully

For McNally Bharat Engineering Company Limited

INDRANI RAY

Indrani Ray

**Company Secretary** 

[McNally Bharat Engineering Company Limited is under Corporate Insolvency Resolution Process as per provisions of the Insolvency and Bankruptcy Code, 2016. Its affairs, business, and assets are being managed by the Resolution Professional, Mr. Ravi Sethia, appointed by the Kolkata Bench of the Hon'ble National Company Law Tribunal vide Order dated 26 August 2022 (Order published on 2 September 2022) under the provisions of the Code.]

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





#### 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

#### 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 2023 (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 <u>not a Large Corporate</u> 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.

PRADYUM
DIPLOMENTATION OF THE PROPERTY OF THE

Pradyuman Baidya Chief Financial Officer INDRAN

Dignili giran biy NANNE AV

Oral A-moral Avail Avail

(et al. A-moral Avail Avail

Avail A-moral Avail Avail

Et al. A-moral Ava

Indrani Ray
Company Secretary

[McNally Bharat Engineering Company Limited is under Corporate Insolvency Resolution Process as per provisions of the Insolvency and Bankruptcy Code, 2016. Its affairs, business, and assets are being managed by the Resolution Professional, Mr. Ravi Sethia, appointed by the Kolkata Bench of the Hon'ble National Company Law Tribunal vide Order dated 26 August 2022 (Order published on 2 September 2022) under the provisions of the Code.]

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

## Date & Time of Download: 19/04/2023 18:43:26

## **BSE ACKNOWLEDGEMENT**

Acknowledgement Number	5422433
Date and Time of Submission	4/19/2023 6:43:10 PM
Scripcode and Company Name	532629 - MCNALLY BHARAT ENGINEERING COMPANY LTD.
Subject / Compliance Regulation	Format of the Initial Disclosure to be made by an entity identified as a Large Corporate : Annexure A
Submitted By	Indrani Ray
Designation	Company Secretary &Compliance Officer

**Disclaimer**: - Contents of filings has not been verified at the time of submission.





#### National Stock Exchange Of India Limited

**Date of :** 19-Apr-2023

# NSE Acknowledgement

Name of the Company: -	Mcnally Bharat Engineering Company Limited
Submission Type:-	Initial Disclosure
Date of Submission:-	19-APR-2023
NEAPS App. No:-	8538

Disclaimer :We hereby acknowledge receipt of your submission through NEAPS. Please note that the content and information provided is pending to be verified by NSEIL.