



BGR ENERGY SYSTEMS LIMITED
443 ANNA SALAI, TEYNAMPET, CHENNAI 600018 INDIA
TEL: 91 44 24301000, 24374000, FAX: 91 44 24360576
E-mail: compliance@bgrenergy.com Web site: www.bgrcorp.com

Date: 07th January, 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: BGRENERGY

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 31.12.2025	Rs. 3534.93 Crores
B	Of the total amount outstanding, amount of default as on 31.12.2025	NIL
2.	Unlisted debt securities i.e. NCDs and NCRPS	
A	Total amount outstanding as on 31.12.2025	NIL
B	of the total amount outstanding, amount of default as on 31.12.2025	NIL
3.	Total financial indebtedness of the listed entity including short -term and long-term debt.	Rs. 3968.11 Crores



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Kindly take the above information for your record.

Thanking you,

Yours truly,

For BGR ENERGY SYSTEMS LIMITED

S. Sundar

Company Secretary & Compliance Officer

REGISTERED OFFICE:

E-4 PANNAMGADU INDUSTRIAL ESTATE, RAMAPURAM POST, SULURPET TALUK, TIRUPATHI DISTRICT, ANDHRA PRADESH 524401 INDIA.

TEL: 91 44 27948249, 27948549

Corporate Identity Number: L40106AP1985PLC005318