

# BHARAT FORGE

April 12, 2022

**National Stock Exchange of India Ltd.,**  
'Exchange Plaza',  
Bandra-Kurla Complex, Bandra (East)  
Mumbai- 400 051  
Series: **EQ**  
Symbol: **BHARATFORG**

## Depositories:

### National Securities Depository Limited

A Wing, 25th Floor, Marathon Futurex,  
Kamala Mills Compound  
Senapati Bapat Marg  
Lower Parel, Mumbai - 400 013, India

### Central Depository Services (India) Limited

4th Floor, Trade World  
Mafatlal Mills Compounds,  
NM Joshi Marg, Lower Parel (E)  
Mumbai - 400013

**Ref: Bharat Forge Limited (BHFG25)**

**Sub: Statement under SEBI Circular no. CIR/IMD/DF-1/67/2017 dated June 30, 2017 for reporting of debt securities issued through private placement under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008 ('SEBI Circulars').**

Dear Sir/ Ma'am,

In reference to the abovementioned subject and pursuant to aforesaid SEBI Circulars, we have enclosed (as 'Annexure A') the statement for the half year ended March 31, 2022, w.r.t. 5,000 Listed Rated Unsecured Redeemable Non-Convertible Debentures of face value Rs. 10,00,000/- (Rupees Ten Lakh only) each for an aggregate amount of INR 500 crores issued by the Company on August 05, 2020.

Kindly take the above information on record.

Thanking you,

Yours Faithfully,  
**For Bharat Forge Limited**



**Tejaswini Chaudhari**  
**Company Secretary & Compliance Officer**



**KALYANI**

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## Annexure A

*[Reporting of debt securities issued through private placement under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008]*

Name of the issuer	ISIN number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded Option, if any	Amount Issued (Rs. In Crores)	Amount Outstanding (Rs. In Crores)
Bharat Forge Limited	INE465A08012	August 05, 2020	August 06, 2025	5.97%	Annually	Not Applicable	500	500

For Bharat Forge Limited

  
Tejaswini Chaudhari  
Company Secretary & Compliance Officer



**KALYANI**

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