

BHARAT FORGE

June 21, 2022

To,

BSE Limited,
1st Floor, New Trading Ring,
Rotunda Building, P.J. Towers,
Dalal Street, Fort,
Mumbai - 400 001
BSE SCRIP CODE – **500493**

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

Dear Sir/Madam,

Sub: Intimation under Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations").

Pursuant to Regulation 57(4) of the Listing Regulations, we wish to inform you that the due date for payment of interest on the 5.97% listed, rated, unsecured, non-convertible debentures allotted by the Company on August 06, 2020 (the "NCDs"), is scheduled on August 05, 2022 i.e., during the upcoming quarter.

The required details in relation to the NCDs are provided below:

Details	ISIN	Amount	Interest Payment Date
5,000, 5.97% listed, rated, unsecured, non-convertible debentures	INE465A08012	INR 5,000 Million	August 05, 2022

We request you to take the same on record.

Thanking you,
Yours Faithfully,

For Bharat Forge Limited


Tejaswini Chaudhari
Company Secretary & Compliance Officer



KALYANI