

BHARAT FORGE

April 02, 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**

Sub: Intimation of outcome of Investment Committee – Strategic Business w.r.t. approval of fund raising

Dear Sir/Madam,

In furtherance of our intimation dated March 30, 2022, we wish to inform you that the Investment Committee – Strategic Business of the Company, has in its meeting held on April 02, 2022, discussed and approved the following –

- a. Issuance of 2,000 listed, rated, unsecured, redeemable, non-convertible debentures of face value INR 1,000,000/- (Indian Rupees One Million Only) each, aggregating to INR 2,000,000,000/- (Indian Rupees Two Thousand Million Only) on a private placement basis;
- b. Availing of unsecured term loan up to an amount of INR 2,000,000,000/- (Indian Rupees Two Thousand Million Only).

We request you to kindly take the same on record.

Thanking you,

Yours faithfully,
For Bharat Forge Limited,



Tejaswini Chaudhari
Company Secretary and Compliance Officer



KALYANI