

# BHARAT FORGE

April 29, 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,

**RE: SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 regarding fund raising by issuance of Debt Securities by Large Entities.**

With reference to the above cited SEBI circular, kindly find enclosed Initial Disclosure to be made in terms of para 4.1 (i) as attached herewith as **Annexure A**.

Request you to take the same on your records.

Thanking you,

Yours faithfully,  
**For Bharat Forge Limited**



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

**Encl: a/a.**



# BHARAT FORGE

## Annexure A

### Initial Disclosure to be made by an entity identified as a Large Corporate

Sr. No.	Particulars	Details
1.	Name of the company	Bharat Forge Limited
2.	CIN	L25209PN1961PLC012046
3.	Outstanding borrowing of company as on 31 <sup>st</sup> March 2022/ <del>31st December</del> , as applicable (in Rs. crore)	3,899.19
4.	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	AA+(Stable) by ICRA
5.	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	National Stock Exchange of India Limited

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

#### For Bharat Forge Limited



**Kishore Saletore**  
Executive Director & Chief Financial  
Officer



**Tejaswini Chaudhari**  
Company Secretary & Compliance  
Officer

Contact details- 020 6704 2609

Contact details- 020 6704 2440

Date: 29/04/2022



**KALYANI**