

# BHARAT FORGE

August 06, 2021

To,

**National Stock Exchange of India  
Ltd.,**  
'Exchange Plaza',  
Bandra-Kurla Complex, Bandra (East)  
Mumbai- 400 051  
Security: **BHFG25**  
Security Type: **DB**

Dear Sir,

**Subject: Intimation of payment of interest on NCDs, pursuant to Regulation 57(1) of the SEBI LODR Regulations, 2015**

With reference to the above captioned subject, we wish to inform that Bharat Forge Limited ("the Company") has made payment of interest on Non-Convertible Debentures (NCDs) issued by the Company and the same was paid on the due date.

The details of the NCDs are as follows:

Sr. No.	Details of the Debentures	Due date for interest payment	Date of payment of interest	Interest Amount in INR
1.	5.97% listed, rated, unsecured, redeemable, non-convertible debentures	August 06, 2021	August 06, 2021	298,500,000/-

Kindly take the same on your record.

Thanking you,

Yours faithfully,  
**For Bharat Forge Limited**

  
**Tejaswini Chaudhari**  
Company Secretary



**KALYANI**  
GROUP COMPANY