BHARAT FORGE

April 28, 2021

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, this is to confirm that the Company does fall under Large Corporate (LC), as per the framework provided in the aforesaid Circular. Further, the 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



BHARAT FORGE

Annexure A

Format of the 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 31st	2,064.29
	March/ 31st December, as applicable (in Rs cr)	2,004.29
4.	Highest Credit Rating During the previous FY	[ICRA] AA+/ Negative
	along with name of the Credit Rating Agency	
5.	Name of Stock Exchange in which the fine	National Stock Exchange of India Limited
	shall be paid, in case of shortfall in the required	
	borrowing under the framework	

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

Date: April 28, 2021

