

BF INVESTMENT

CIN:L65993PN2009PLC134021

SECT/BFIL/

April 14, 2021

National Stock Exchange of India Ltd.
Exchange Plaza, Bandra-Kurla Complex
Bandra (E),
Mumbai – 400 051
SYMBOL – BFINVEST

BSE Limited
Phiroze Jeejeebhoy Tower
Dalal Street, Fort,
Mumbai – 400 001.
Scrip Code – 533303

Dear Sir,

Sub: Fund raising by issuance of Debt Securities by Large Entities

With reference to the Securities and Exchange Board of India (SEBI) circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 on above subject please find attached Annexure A

Kindly take the same on your record.

Thanking You,

Yours Faithfully,
For BF Investment Limited


S. R. Kshirsagar
Company Secretary

Encls : As above



KALYANI
GROUP COMPANY

BF INVESTMENT LIMITED, MUNDHWA, PUNE CANTONMENT, PUNE 411 036, MAHARASHTRA, INDIA

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Phone: +91-020-26795557 | Email: Secretary@kalyaniltd.com

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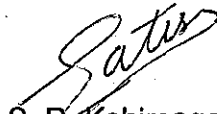
Annexure A

Format of the Initial Disclosure to be made by an entity identified as a Large Corporate

(To be submitted to the Stock Exchange(s) within 30 days from the beginning of the FY)

Sr. No.	Particulars	Details
1	Name of the company	BF INVESTMENT LIMITED
2	CIN	L65993PN2009PLC134021
3	Outstanding borrowing of company as on 31st March, 2021, as applicable (in Rs cr)	N.A.
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	N.A.
5	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	N.A.

We confirm that we are NOT a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.



S. R. Kshirsagar
Company Secretary
Contact Details : 020 26725257



J. G. Patwardhan
CEO & CFO
Contact Details: 020 26725127

Date - 14/04/2021

- In terms para of 3.2(ii) of the circular, beginning F.Y 2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of Stock Exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.