

BF UTILITIES

CIN:L40108PN2000PLC015323

SECT/BFUL/

April 14, 2021

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

BSE Limited
Phiroze Jeejeebhoy Tower
Dalal Street, Fort,
Mumbai – 400 001.
Scrip Code – 532430

Dear Sir,

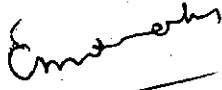
Sub: Fund raising by issuance of Debt Securities by Large Entities

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 Utilities Limited



B. S. Mitkari
Company Secretary

Encls : As above



KALYANI
GROUP COMPANY

BF UTILITIES LIMITED, MUNDHWA, PUNE CANTONMENT, PUNE 411 036, MAHARASHTRA, INDIA
Phone: +91-20-26725257 | Email: secretarial@bfutilities.com | Website : www.bfutilities.com

Phone: +91-020-26725257 Email: Secretarial@bfutilities.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 UTILITIES LIMITED |
| 2 | CIN | L40108PN2000PLC015323 |
| 3 | Outstanding borrowing of company as on 31st March, 2021 (ICD) (in Rs cr) | Rs.20 Crores. |
| 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.



B. S. Mitkari
CEO/CFO & Company Secretary
Contact Details : 020 26725257

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.



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