

BF UTILITIES

CIN:L40108PN2000PLC015323

SECT/BFUL/

June 11, 2020

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

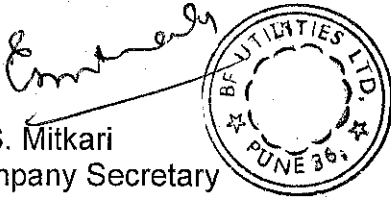
With reference to the Securities and Exchange Board of India (SEBI) circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 on above subject please find attached Annexure A

Kindly take the same on your record.

Thanking You,

Yours Faithfully,
For BF Utilities Limited

B. S. Mitkari
Company Secretary



Encls : As above



Secretarial@bfutilities.com

KALYANI
GROUP COMPANY

Correspondence Address:
Cyber City, Tower 15, Level 6, Office 602,
Magarpatta City, Hadapsar, Pune 411013.
Phone: +91-20-6629 2550/26

BF UTILITIES LIMITED, MUNDHWA, PUNE CANTONMENT, PUNE 411 036, MAHARASHTRA, INDIA
Phone : +91-20-66292550 | Email : bfutilities@vsnl.net | Website : www.bfutilities.com

Annexure A


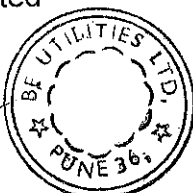
Format of the Initial Disclosure to be made by an entity identified as a Large Corporate

(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, 2020 (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.

For BF Utilities Limited

B. S. Mitkari
CEO/ CFO/ Company Secretary
Contact Details : 020 66292550

Date - 11/06/2020

- 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.