



**BRNL/CS/2023-24/05**

**24th April, 2023**

**BSE Limited**

Phiroze Jeejeebhoy Towers  
Dalal Street, Mumbai - 400 001  
**(BSE Scrip Code: 540700)**

**National Stock Exchange of India Limited**

Exchange Plaza, 5th Floor, Plot no. C/1,  
G Block Bandra-Kurla Complex,  
Bandra (E), Mumbai - 400 051  
**(NSE Symbol: BRNL)**

Dear Sir,

**Sub: Disclosure pursuant to Chapter XII of SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated as on 13.04.2022) - fund raising by issuance of Debt Securities by Large Corporates**

With reference to the above circular in respect of fund raising by issuance of Debt Securities by large Corporates and disclosures and compliances thereof by such Large Companies, we wish to inform you that our Company Bharat Road Network Limited does not fall under the category of "Large Entities" as per criteria mentioned in the said circular.

A confirmation in this regard in the format as specified is enclosed herewith.

This is for your information and record.

Thanking you.

Yours faithfully,

**For Bharat Road Network Limited**

**Ankita Rathi**

**Company Secretary and Compliance Officer**  
**ACS – A46263**

**Bharat Road Network Limited**

CIN: L45203WB2006PLC112235

**Registered Office:** Plot No. X1 – 2 & 3, Ground Floor, Block – EP, Sector – V, Salt Lake City, Kolkata – 700 091

**Tel.:** +91 33 6666 2700 **Email:** corporate@brnl.in

**Website:** www.brnl.in



**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)**

Sl. No.	Particulars	Details
1.	Name of the company	Bharat Road Network Limited
2.	CIN	L45203WB2006PLC112235
3.	Outstanding borrowing of company as on 31st March/ 31st December, as applicable (in Rs. crore)	350.39cr
4.	Highest credit rating during the previous FY along with name of the CRA	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 a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021.

**Ankita Rathi**  
**Company Secretary**  
**Email: ankita.rathi@brnl.in**

**Arindam Bhowmick**  
**Chief Financial Officer**  
**Email: arindam.bhowmick@brnl.in**

Date – 24-04-2023

\*In terms paragraph of 2.2(d) of the circular, beginning FY2022, 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.

**Bharat Road Network Limited**

CIN: L45203WB2006PLC112235

**Registered Office:** Plot No. X1 – 2 & 3, Ground Floor, Block – EP, Sector – V, Salt Lake City, Kolkata – 700 091

**Tel.:** +91 33 6666 2700 **Email:** corporate@brnl.in

**Website:** www.brnl.in