## BFINVESTMENT

CIN:L65993PN2009PLC134021

### SECT/BFIL/

June 12, 2020

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



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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/ 31st December, 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 66292550 IL Patrollon

J. G. Patwardhan CEO & CFO Contact Details: 020 66292552

Date - 12/06/2020

# - 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.