

# BF UTILITIES

CIN:L40108PN2000PLC015323

SECT/BFUL/

April 29, 2022

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,

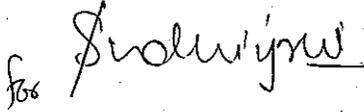
**Sub: Fund raising by issuance of Debt Securities by Large Entities**

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 : ~~91-20-66292550~~ Email: ~~bfutilities@vsnl.net~~ Website : [www.bfutilities.com](http://www.bfutilities.com)

Phone: +91-020-26725257 Email: [Secretarial@bfutilities.com](mailto: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, 2022 (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 - 29/04/2022

# - 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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