

BHARAT GEARS LIMITED

Regd. Office & Works : 20 K.M. Mathura Road, P.O. Box 328 P.O. Amar Nagar, Faridabad - 121003 (Haryana) INDIA Tel. : +91 (129) 42888888, Fax : +91 (129) 4288822-23 E-mail : info@bglindia.com Corporate Identity Number : L29130HR1971PLC034365

BGL/SEC/NSE/3/OCTOBER 2018-2019

October 10, 2018

The Manager (Listing) National Stock Exchange of India Ltd "Exchange Plaza", 5th Floor, Plot No. C-1, G - Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400051

BGL/SEC/BSE/2/OCTOBER 2018-2019

The Manager (Listing) BSE Limited PJ Towers, Dalal Street Fort, Mumbai – 400001

SYMBOL: BHARATGEAR

STOCK CODE: 505688

Sub: <u>Disclosure of Event under Regulation 30 of SEBI (Listing Obligations and</u> <u>Disclosure Requirements) Regulations, 2015</u>

Dear Sir/Madam,

Further to our communication to your esteemed exchange, we wish to add that:

Pursuant to the Clause C of PART A of Schedule III of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that in order to meet out the capital expenditure of upto Rs. 60 crores, the Company has lined up the source of funds through Rights Issue of Equity Shares upto Rs. 15 crores, Term Loan of Rs. 35 crores from KKR India Financial Services Private Limited for which sanction letter has been obtained and remaining Rs. 10 crores from the internal accruals.

You are requested to kindly take the same on record.

Thanking you,

Yours faithfully, For BHARAT GEARS LIMITED

Prashant Khattry Head (Legal) & Company Secretary





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