

BHARAT FORGE

April 27, 2022

To,

BSE Limited,
1st Floor, New Trading Ring,
Rotunda Building, P.J. Towers,
Dalal Street, Fort,
Mumbai - 400 001
BSE SCRIP CODE – **500493**

National Stock Exchange of India Ltd.,
'Exchange Plaza',
Bandra-Kurla Complex, Bandra (East)
Mumbai- 400 051
Symbol: **BHARATFORG**
Series: **EQ**

Dear Sir,

RE: SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 regarding fund raising by issuance of Debt Securities by Large Entities.

With reference to the above cited SEBI circular and in furtherance of the Initial Disclosure submitted to stock exchange vide intimation dated April 27, 2021, kindly find attached the Annual Disclosure to be made in terms of para 4.1 (ii) as attached herewith as **Annexure B2**.

Request you to take the same on your records.

Thanking you,

Yours faithfully,
For Bharat Forge Limited



Tejaswini Chaudhari
Company Secretary & Compliance Officer

Encl: a.a.



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Annexure B2

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

1. Name of the Company : Bharat Forge Limited
2. CIN : L25209PN1961PLC012046
3. Report filed for FY : 2021-22
4. Details of the Current block (all figures in Rs crore):

Sr. No.	Particulars	Details
i.	2-year block period (Specify financial years)	2021-22 and 2022-23
ii.	Incremental borrowing done in FY (T) (a)	NIL
iii.	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	NIL
iv.	Actual borrowing done through debt securities in FY (T) (c)	NIL
v.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	NIL
vi.	Quantum of (d), which has been met from (c) (e)	NIL
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	NIL



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Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

Sr. No.	Particulars	Details
i.	2-year Block period (Specify financial years)	(T-1) ,(T)
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	NIL

We confirm that we are 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 Bharat Forge Limited



Kishore Saletore
Executive Director & Chief Financial Officer

Contact details – 020 6704 2609



Tejaswini Chaudhari
Company Secretary &
Compliance Officer
Contact details – 020 6704 2440



Date: April 27, 2022



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