



BRNL/CS/2023-24/06

25th 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: Annual 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 did not fall under the category of "Large Entities" as per criteria mentioned in the said circular during the Financial Year 2022-23.

Accordingly, details as mentioned in Annexure B2 of the said circular for the Annual Financial Year 2022-23 is not applicable to the company.

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 annual disclosure to be made by an entity identified as a LC* (to be submitted to the stock exchange(s) within 45 days of the end of the FY)

1. Name of the Company: Bharat Road Network Limited

2. CIN: L45203WB2006PLC112235

3. Report filed for FY: 2022-23

4. Details of the current block (all figures in Rs. crore):

Sl. No.	Particulars	Details
1.	2-year block period (specify financial years)	2022-23, 2023-24
2.	Incremental borrowing done in FY (T) (a)	N.A.
3.	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	N.A.
4.	Actual borrowing done through debt securities in FY (T) (c)	N.A.
5.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	N.A.
6.	Quantum of (d), which has been met from (c) (e)	N.A.
7.	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"}	N.A.

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

Sl. No.	Particulars	Details
1.	2-year block period (specify financial years)	2021-22, 2022-23
2.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	N.A.

*In cases, where an entity is not categorised as LC for FY (T), however was LC for FY (T-1), and there was a shortfall in the mandatory bond borrowing for FY (T-1), which was carried forward to FY (T), the disclosures as prescribed in this annexure shall be made by the entity for FY (T).

#(d) and (e) are the same as mentioned at sl. nos. 5 and 6 in the table given at point no. 4 of this annexure.

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

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

Date – 25-04-2023

Bharat Road Network Limited

CIN: L45203WB2006PLC112235

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