

BF UTILITIES
CIN : L40108PN2000PLC015323

SECT/BFUL/

April 5, 2024

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: Initial Disclosure to be made by an entity under SEBI circular on 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/P/CIR/2021/613 dated August 10, 2021 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
CIN : L40108PN2000PLC015323

Annexure A

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

Sr. No.	Particulars	Details
1	Name of the company	BF UTILITIES LIMITED
2	CIN	L40108PN2000PLC015323
3	Outstanding borrowing of company as on 31st March, 2024 (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 Chapter XII of SEBI Operational circular dated August 10, 2021.

For BF Utilities Limited

B. S. Mitkari
CEO/CFO & Company Secretary
Contact Details : 020 26725257

Date – April 5, 2024



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GROUP COMPANY