

# BF INVESTMENT

CIN:L65993PN2009PLC134021

SECT/BFIL/

May 23, 2023

National Stock Exchange of India Ltd.  
Exchange Plaza, Bandra-Kurla Complex  
Bandra (E),  
Mumbai – 400 051  
SYMBOL – BFINVEST

BSE Limited  
Phiroze Jeejeebhoy Tower  
Dalal Street, Fort,  
Mumbai – 400 001.  
Scrip Code – 533303

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

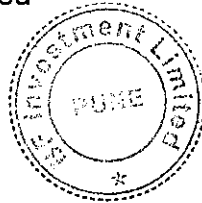
Kindly take the same on your record.

Thanking You,

Yours Faithfully,  
For BF Investment Limited



S. R. Kshirsagar  
Company Secretary



Encls : As above



**KALYANI**  
GROUP COMPANY

BF INVESTMENT LIMITED, MUNDHWA, PUNE CANTONMENT, PUNE 411 036, MAHARASHTRA, INDIA

Phone : +91 7719005777 Email : Secretarial@bfilpune.com | Website : www.bfilpune.com

# BF INVESTMENT

CIN:L65993PN2009PLC134021

Annexure A

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

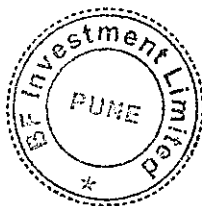
(To be submitted to the Stock Exchange(s) within 30 days from the beginning of the FY)

Sr. No.	Particulars	Details
1	Name of the company	BF INVESTMENT LIMITED
2	CIN	L65993PN2009PLC134021
3	Outstanding borrowing of company as on 31st March, 2023, as applicable (in Rs cr)	N.A.
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.



S. R. Kshirsagar  
Company Secretary  
Contact Details : 020 26725257



J. G. Patwardhan  
CEO & CFO  
Contact Details: 020 26725127

Date - 23/05/2023

# - 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.



KALYANI  
GROUP COMPANY

BF INVESTMENT LIMITED, MUNDHWA, PUNE CANTONMENT, PUNE 411 036, MAHARASHTRA, INDIA

Phone : +91 7719005777 Email : Secretarial@bfilpune.com | Website : www.bfilpune.com

Phone : +91 7719005777 Email : Secretarial@bfilpune.com