

**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



KALYANI  
GROUP COMPANY