BF UTILITIES

CIN : L40108PN2000PLC015323

SECT/BFUL/ April 16, 2026

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/Ma'am,

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) Operational circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 as amended from time to time, read with latest SEBI Circular No. SEBI/HO/DDHS/DDHS-POD1/P/CIR/2023/172 dated October 19, 2023 on above subject, please find attached **Annexure A** as on **March 31, 2026**

Kindly take the same on your record.

Thanking You,

Yours Faithfully,
For BF Utilities Limited

PRAGATI SURESH RAI
Digitally signed by PRAGATI SURESH RAI
Date: 2026.04.16 16:57:22 +05'30'

Pragati S. Rai
Company Secretary
Secretarial@bfutilities.com

Encl.: as above

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, 2026 (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 read with latest SEBI Circular dated October 19, 2023

For BF Utilities Limited

Mitkari Bhalchandra Shankar
Digitally signed by Mitkari Bhalchandra Shankar
Date: 2026.04.16 16:56:01 +05'30'

B.S. Miitkari
Whole-time Director, CEO & CFO
Secretarial@bfutilities.com

PRAGATI SURESH RAI
Digitally signed by PRAGATI SURESH RAI
Date: 2026.04.16 16:57:06 +05'30'

Pragati S. Rai
Company Secretary & Compliance Officer
Secretarial@bfutilities.com

Date – April 16, 2026