

BHARAT FORGE

October 07, 2026

To,

National Stock Exchange of India Ltd.,
'Exchange Plaza',
Bandra-Kurla Complex, Bandra (East)
Mumbai- 400 051
Security: **BHFG25, BHFG27**
Security Type: **DB**

Depositories:

National Securities Depository Limited
A Wing, 25th Floor, Marathon Futurex,
Kamala Mills Compound
Senapati Bapat Marg
Lower Parel, Mumbai - 400 013, India

Central Depository Services (India) Limited
4th Floor, Trade World
Mafatlal Mills Compounds,
NM Joshi Marg, Lower Parel (E)
Mumbai - 400013

Dear Sir,

Subject: Statement of details of Non-Convertible Debentures (NCDs), pursuant to Chapter VIII, Clause 9.1 (a) of SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025.

With reference to the above captioned subject, we hereby enclose statement of details of NCDs for the half year ended September 30, 2026:

Sr No	Name of the Issuer	ISIN No.	Issuance Date	Maturity Date	Coupon Rate	Payment frequency	Embedded option, if any	Amt. issued (Rs. in crores)	Amt. Outstanding (Rs. in crores)
1.	Bharat Forge Ltd.	INE465A08038	March 19, 2024	March 20, 2027	7.80%	Yearly	-	125	125

Kindly take the same on your record.

Thanking you,

Yours faithfully,

For Bharat Forge Limited

TEJASWINI
RAMKRISHNA
CHAUDHARI
Digitally signed by
TEJASWINI RAMKRISHNA
CHAUDHARI
Date: 2026.10.07
10:27:20 +05'30'

Tejaswini Chaudhari
Company Secretary and Compliance Officer
M. No.: A18907



KALYANI

CIN L25209PN1961PLC012046

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