

BHARAT FORGE

March 20, 2026

To,
National Stock Exchange of India Ltd.,
'Exchange Plaza',
Bandra-Kurla Complex, Bandra (East)
Mumbai- 400 051

Security: **BHFG25**

Security Type: **DB**

Dear Sir,

Subject: Intimation of payment of interest on Non-Convertible Debentures ("NCDs"), pursuant to Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Master Circular SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2024/48 dated May 21, 2024

We wish to inform you that, Bharat Forge Limited ("the Company") has made payment of interest on NCDs issued by the Company and the same has been paid on the due date.

The details of the NCDs are as follows:

a. Whether Interest payment/ ~~redemption payment~~ made (yes/ no): Yes

b. Details of interest payments:

Sr. No.	Particulars	Details
1.	ISIN	INE465A08038
2.	Issue size	Rs.1,25,00,00,000.00
3.	Interest Amount to be paid on due date	*Rs.9,75,00,000.00
4.	Frequency – (quarterly/ monthly/yearly)	Yearly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	Not Applicable
7.	Interest payment record date	05/03/2026
8.	Due date for interest payment (DD/MM/YYYY)	20/03/2026
9.	Actual date for interest payment (DD/MM/YYYY)	20/03/2026
10.	Amount of interest paid	*Rs.9,75,00,000.00
11.	Date of last interest payment	20/03/2025
12.	Reason for non-payment/ delay in payment	Not Applicable

* Gross amount i.e. without deducting TDS

c. Details of redemption payments:

Sr. No.	Particulars	Details
1.	ISIN	Not Applicable
2.	Type of redemption (full/ partial)	Not Applicable
3.	If partial redemption, then	Not Applicable



KALYANI

CIN L25209PN1961PLC012046

BHARAT FORGE LIMITED, MUNDHWA, PUNE 411 036, MAHARASHTRA, INDIA.
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Email: secretarial@bharatforge.com WEBSITE: www.bharatforge.com

B H A R A T F O R G E

	a. By face value redemption	Not Applicable
	b. By quantity redemption	Not Applicable
4.	If redemption is based on quantity, specify whether on:	Not Applicable
	a. Lot basis	Not Applicable
	b. Pro-rata basis	Not Applicable
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Not Applicable
6.	Redemption date due to put option (if any)	Not Applicable
7.	Redemption date due to call option (if any)	Not Applicable
8.	Quantity redeemed (no. of NCDs)	Not Applicable
9.	Due date for redemption/ maturity	Not Applicable
10.	Actual date for redemption (DD/MM/YYYY)	Not Applicable
11.	Amount redeemed	Not Applicable
12.	Outstanding amount (Rs.)	Not Applicable
13.	Date of last Interest payment	Not Applicable
14.	Reason for non-payment/ delay in payment	Not Applicable

Kindly take the same on record.

Yours faithfully,

For Bharat Forge Limited

Tejaswini Chaudhari

Company Secretary and Compliance Officer

M. No.: A18907



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