



NEAPS - e-Uploading

Regd. Off. : 1501, Vikram Tower, Rajendra Place, New Delhi - 110008
Ph. : +91-11-43661111 (30 lines) • Fax : +91-11-43661100, 41538600
E-mail : info@bharatgroup.co.in • Website : www.bharatgroup.co.in
CIN : L24119DL1989PLC036264

BRL/2021-22/1
November 18, 2021.

**The Secretary
NATIONAL STOCK EXCHANGE OF INDIA LIMITED
Exchange Plaza, 5th Floor,
Plot No. C-1, 'G' Block,
Bandra-Kurla Complex, Bandra (E),
Mumbai - 400 051.**

Dear Sir,

Sub.: Issuance of Commercial Paper - BHARATRAS

We hereby inform you that the Company has issued Commercial Paper of ₹50.00 Crores (Rupees Fifty Crores only) value dated 18th November, 2021, having maturity on 16th February, 2022, which have been rated "CARE A1+" by a leading rating agency.

The Company has appointed HDFC Bank Limited as "Issuing & Paying Agent" for this issuance.

Please treat this as compliance of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

We request you to take the same on your record.

Thanking You,

Yours faithfully,
For BHARAT RASAYAN LIMITED

Nikita Chadha
(NIKITA CHADHA)
Company Secretary &
Compliance Officer

