

July 07, 2023

BSE Limited

Corporate Relationship Department,
Phiroze Jeejebhoy Towers,
Dalal Street, Mumbai – 400 001.

SCRIP CODE: 503960

National Stock Exchange of India Limited

Listing Department,
Exchange Plaza, Bandra Kurla Complex,
Bandra (E), Mumbai – 400 051

SCRIP CODE: BBL

Ref.: Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir / Madam,

Sub.: Intimation of Reaffirmation of Ratings and Outlook Revision of Bank Facilities

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that ICRA Limited - the Credit Rating Agency, with the communication letter dated July 06, 2023, has reaffirmed the Credit Ratings and enhanced the rated amount of Bank Facilities of the Company, the summarized details of which are mentioned herein under:

Instrument	Previous Rated Amount (Rs. Crore)	Current Rated Amount (Rs. Crore)	Rating Action
Fund-Based Limits	340.00	430.00	[ICRA]A+/ [ICRA]A1+ reaffirmed / assigned; Outlook revised to Positive from Stable
Non-Fund Based Limits	470.00	535.00	[ICRA]A+/ [ICRA]A1+ reaffirmed / assigned; Outlook revised to Positive from Stable
Unallocated Limits	25.00	35.00	[ICRA]A+/ [ICRA]A1+ reaffirmed / assigned; Outlook revised to Positive from Stable
Total	835.00	1000.00	

You are requested to take the same on your record.

Thanking you,

Yours sincerely,

For Bharat Bijlee Limited

Durgesh N. Nagarkar
Company Secretary & Senior General Manager,
Legal

Bharat Bijlee Limited

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