

## BHARAT DYNAMICS LIMITED

(A Govt. of India Enterprise, Ministry of Defence) CIN:- L24292TG1970GOI001353

Corporate Office: - Plot No. 38-39, TSFC Building, Near ICICI Towers, Financial District,

Nanakramguda, Hyderabad-500032

Registered Office: - Kanchanbagh, Hyderabad-500058

Date: April 24, 2019

To. The Manager **Compliance Department** The National Stock Exchange of India Ltd Exchange Plaza,

Bandra-Kurla Complex, Bandra (East) Mumbai- 400051

To. The Manager Compliance Department **BSE Limited** Phiroze Jeejeebhoy Tower, Dalal Street,

Mumbai- 400001

## Scrip Code / Symbol:541143 /BDL

Sub: Fund raising by issuance of Debt Securities by Large Entities.

Ref: Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

Dear Sir/ Madam.

With reference to the captioned subject, we hereby confirm that our Company i.e. Bharat Dynamics Limited does not fall under the definition of Large Corporate. In this regard we are enclosing a disclosure in the format as required under the aforesaid circular.

This is for your information and record.

Thanking you,

For Bharat Dynamics Limited

N. Nagasar N. Nagaraja Company Secretary

Tel: 040-23456145

Encl: Disclosure



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## Initial Disclosure to be made by an entity identified as Large Corporate (To be submitted to the Stock Exchange(s) within 30 days from the beginning of the Financial Year)

S.No	Particulars	Details
1	Name of the Company	Bharat Dynamics Limited
2	CIN	L24292TG1970GOI001353
3	Outstanding Borrowing of the Company as on 31st March/ 31st December, as applicable (in Rs. Cr)	Not Applicable
4	Highest Credit Rating during the previous Financial Year along with the name of the Credit Rating Agency	Not Applicable
5	Name of the Stock Exchange* in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	

We confirm that we are not Large Corporate as per the applicability criteria given under the SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

Name: N Nagaraja

N. Nagolar

Designation: Company Secretary

Contact No: 040-23456145

Email ID: bdlcompsecy@bdl-india.in

Name: S.Piramanayagam

Loycoto

Designation: Director (Finance) & CFO

Contact No: 040-23456103 Email Id: dfbdl@bdl-india.in

<sup>\*-</sup> In terms of Para of 3.2(ii) of the Circular, beginning F.Y. 2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the short fall shall be levied by the Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of the Stock Exchange to which it would pay the fine in case of short fall in the mandatory borrowing through debt markets.