भारत हेवी इलेक्ट्रिकल्स लिमिटेड Bharat Heavy Electricals Limited

कॉर्पोरेट संचार Corporate Communication



R ef: CC/MISC/2023-24 Date:17.10.2023

Τo,

BSE Limited, Mumbai
National Stock Exchange of India Ltd., Mumbai

Subject: Credit Rating Disclosure

Information regarding BHEL's credit rating by M/s Crisil Ratings is enclosed as annexure.

(Sayed Salahuddin) Deputy Manager Corporate Communication, BHEL

पंजीकृत और कॉर्पोरेट कार्यालय: बीएचईएल हाउस,सिरी फोर्ट, नई दिल्ली -110049, फोन:011-66337373 Registered and Corporate Office: BHEL House, Siri Fort, New Delhi-110049, Phone: 011-66337373 वेबसाईट / Website: <u>http://www.bhel.com</u>, Email/ईमेल: <u>contactus@bhel.in</u> CIN: L74899DL1964GOI004281

बाँ एच ई एन सम्बद्ध

भारत हेवी इलेक्ट्रिकल्स लिमिटेड Bharat Heavy Electricals Limited

Ref: AA: CS: Rating: Crisil Ratings

Date: 17-10-2023

Listing Department National Stock Exchange of India Ltd Exchange Plaza, 5 th Floor, Plot No. C/1, G Block, Bandra-Kurla Complex, Bandra (East) Mumbai - 400051	Listing Department BSE Limited, Floor 1, Phiroze Jeejeebhoy Towers Dalal Street, Mumbai - 400001
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Sub: Intimation of Rating

Dear Sirs/Madam,

Pursuant to the Regulation 30(6) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, we hereby inform you that M/s Crisil Ratings Ltd has reviewed and reaffirmed the ratings as below vide their letter dated 16/10/2023.

Facilities/ Instruments	Rating	Basis
	Long Term Rating: CRISIL AA-/ Negative	
Total Bank Loan Facilities rated	Short Term Rating:	Operational & Financial performance for Fiscal 2023
(Rs 60000 Crores)	CRISIL A1+	
	(Rating as well Outlook re-affirmed)	

This is for your information and records.

Thanking You,

Yours faithfully,

17/1/2023.

(Rajesh Kumar Varun) Dy. Company Secretary

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BHEL Corporate Identity Number (CIN) L74899DL1964GOI004281 Web : www.bhel.com पंजीकृत कार्यालय: भेल हाउस, सीरी फोर्ट, नई दिल्ली 110049, भारत .फोन: 011-66337000, फैक्स:011-66337428 Regd. Office : BHEL HOUSE, Siri Fort, New Delhi-110049, INDIA. Phone: 011-66337000, Fax: 011-66337428