



# BEARDSELL LIMITED

Regd. Office :  
47, Greams Road,  
CHENNAI - 600 006. (INDIA)  
Tel : 2829 32 96, 2829 09 00  
Fax : 044-2829 03 91  
CIN No. : L65991TN1936PLC001428  
E-mail : ho@beardsell.co.in  
Website : www.beardsell.co.in

14<sup>th</sup> October 2022

To,  
National Stock Exchange of India Ltd.  
Exchange Plaza, 5<sup>th</sup> Floor  
Plot No.C/1, G Block  
Bandra Kurla Complex, Bandra (E)  
Mumbai - 400051  
Scrip: BEARDSELL

The BSE Limited  
Corporate Relationship Department  
Phiroz Jeejeebhoy Towers  
Dallal Street,  
Mumbai - 400001  
Scrip: 539447

Dear Madam / Sir,

Subject: Credit Rating by CARE

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, this is to inform that M/s.CARE Ratings Limited (CARE) has assigned a long-term Rating of CARE BB+; Stable (pronounced as double B Plus; Outlook : Stable) and a short-term rating of CARE A4+ (pronounced as A Four Plus) for the bank facilities of the Company, as annexed herewith.

We request you to kindly take the above on record.

Thanking you,

Yours faithfully,  
For BEARDSELL LIMITED

Company Secretary

## Annexure 1

### Details of Rated Facilities

#### 1. Long Term Facilities

##### 1.A. Term Loans

Sr. No.	Name of Bank / Lender	Rated Amount (Rs. crore)	Repayment Terms
1.	Bank of India	2.06	Repayable in 36 months starting from August 2021
		1.50	Repayable in 36 months starting from November 2023
	<b>Total</b>	<b>3.56</b>	

*\*Outstanding as on August 2022*

##### 1.B. Fund Based Limits

Sr. No.	Name of Bank / Lender	Rated Amount (Rs. crore)	Remarks
1.	Bank of India	14.75	Cash Credit
	<b>Total</b>	<b>14.75</b>	

**Total Long Term Facilities : Rs.18.31 crore**

#### 2. Short Term Facilities

##### 2.A. Non-Fund Based Limits

Sr. No.	Name of Bank / Lender	Rated Amount (Rs. crore)	Remarks
1.	Bank of India	20.00	Letter of Credit/Bank Guarantee
	<b>Total</b>	<b>20.00</b>	

**Total Short Term Facilities : Rs.20.00 crore**

**Total Facilities (1.A+1.B+2.A) : Rs.38.31 crore**