



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

Tel: 040-23456145; Fax: 040-23456110

E-mail: investors@bdl-india.in; Website: www.bdl-india.in

Ref-BDL/CS/2022/SE-14

Date: 21/04/2022

To, The Manager Compliance Department The National Stock Exchange of India Ltd Exchange Plaza, Bandra-Kurla Complex, Bandra (East) Mumbai- 400051 Scrip Code BDL	To, The Manager Compliance Department BSE Limited Phiroze Jeejeebhoy Tower, Dalal Street, Mumbai- 400001 Scrip Code 541143
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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,

1. We wish to confirm that we are not a large corporate as per the applicability criteria provided under SEBI circular SEBI/HO/DDHS/P/2018/144 dated November 26, 2018 and therefore the disclosure required to be made in terms of the said circular is not applicable to the company.
2. Kindly take the above information on record.

Thanking you,

For Bharat Dynamics Limited

N. Nagaraja
Company Secretary

Enclosed- Annexure A



भारत डायनामिक्स लिमिटेड
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Annexure A

Initial Disclosure to be made by an entity identified as Large Corporate

S.No	Particulars	Details
1	Name of the Company	Bharat Dynamics Limited
2	CIN	L24292TG1970GOI001353
3	Outstanding Borrowing of the Company as on 31 st March 2022 (in Rs. Cr)	Nil / 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	Not Applicable

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
Designation: Company Secretary
Contact No: 040-23456145
Email ID: bdlcompsecy@bdl-india.in

Name: N Srinivasulu
Designation: Director (Finance) & CFO
Contact No: 040-23456103
Email Id: dfbdl@bdl-india.in

*- 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.