



भारत डायनामिक्स लिमिटेड
BHARAT DYNAMICS LIMITED

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/2023/SE-41

Date:28/08/2023

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| To Compliance Department The National Stock Exchange of India Ltd Exchange Plaza, Bandra-Kurla Complex, Bandra (East) Mumbai- 400051 Scrip Code BDL | To Compliance Department BSE Limited Phiroze Jeejeebhoy Tower, Dalal Street, Mumbai- 400001 Scrip Code 541143 |
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Subject: Reaffirmation of credit rating by CRISIL Ratings

Pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015, we wish to inform that CRISIL Ratings has intimated the Company that it has reaffirmed credit rating of CRISIL A1+ (Reaffirmed) issued by it for Company's total Bank Loan Facilities of Rs.600 Crore.

Bank-wise details of various facility classes (outstanding facilities)

| Sl.No | Bank Facility | Bank | Amount (Rs. In Crore) | Outstanding Rating |
|--------------|------------------|---------------------|-----------------------|--------------------|
| 1 | Bank Guarantee | Union Bank of India | 250 | CRISIL A1+ |
| 2 | Bank Guarantee | State Bank of India | 65 | CRISIL A1+ |
| 3 | Letter of Credit | Union Bank of India | 150 | CRISIL A1+ |
| 4 | Letter of Credit | State Bank of India | 135 | CRISIL A1+ |
| Total | | | 600 | |

There is no revision in ratings from the previous ratings.

For Bharat Dynamics Limited

N. Nagaraja
Company Secretary