

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: https://bdl-india.in

Ref-BDL/CS/2024/SE-52

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

Date:19/11/2024

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)

SI. 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
NAGULA

Digitally signed by
NAGULA NAGARAJA
Date: 2024.11.19
19:31:00+05'30'

N. Nagaraja Company Secretary