



## **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

|   |   |
|---|---|
| To<br>Compliance Department<br>The National Stock Exchange of India Ltd<br>Exchange Plaza,<br>Bandra-Kurla Complex, Bandra (East)<br>Mumbai- 400051<br>Scrip Code BDL | To<br>Compliance Department<br>BSE Limited<br>Phiroze Jeejeebhoy Tower,<br>Dalal Street,<br>Mumbai- 400001<br>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+         |
| <b>Total</b> |                  |                     | <b>600</b>            |                    |

There is no revision in ratings from the previous ratings.

For Bharat Dynamics Limited  
**NAGARAJA**  
**NAGULA**  
Digitally signed by  
NAGARAJA NAGULA  
Date: 2023.08.28  
13:06:51 +05'30'  
**N. Nagaraja**  
Company Secretary