



**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](mailto:investors@bdl-india.in); Website: [www.bdl-india.in](http://www.bdl-india.in)

Ref-BDL/CS/2023/SE-22

Date: 17/04/2023

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: Submission of Initial Disclosure for the FY 2023-24 Chapter XII Fund raising by issuance of Debt Securities by Large Corporates.**

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We wish to confirm that we **are not a large corporate** as per the applicability criteria provided under Chapter XII of SEBI operational circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August 2021 regarding funds raising by way of issuance of Debt Securities by Large Corporate and the required details are provided in enclosed annexure.

For Bharat Dynamics Limited

N. Nagaraja  
Company Secretary

Enclosed- Annexure A



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### **Annexure A**

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

<b>S.No</b>	<b>Particulars</b>	<b>Details</b>
1	Name of the Company	Bharat Dynamics Limited
2	CIN	L24292TG1970GOI001353
3	Outstanding Borrowing of the Company as on 31 <sup>st</sup> March 2023 (in Rs. Cr)	Nil
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 chapter XII of SEBI operational circular dated August 10, 2021.

Name: N Nagaraja  
Designation: Company Secretary  
Contact No: 040-23456145  
Email ID: [bdlcompsecy@bdl-india.in](mailto:bdlcompsecy@bdl-india.in)  
Date- 17/04/2023

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