



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/2025/SE-11

Date: 18/04/2025

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

Sub: Submission of Initial Disclosure for the FY 2025-26 Chapter XII Fund raising by issuance of Debt Securities by Large Corporates.

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



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 2025 (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
Date- 18/04/2025

Name: G. Gayatri Prasad
Designation: Director (Finance) and CFO
Contact No: 040-23456103
Email ID: dfbdl@bdl-india.in

