

## भारत हेवी इलेक्ट्रिकल्स लिमिटेड Bharat Heavy Electricals Limited

## DISCLOSURE ON CREDIT RATING TO STOCK EXCHANGE BY BHEL

CARE Ratings has assigned the following ratings to BHEL

Facilities	Issue Size	Rating Assigned	
Commercial Paper (CP)*	Rs. 4000 crs.	CARE A1+ ( <b>Highest</b> )	
* Carved out of existing fund based working capital facilities; CP yet to be issued			

The rating agency has also reaffirmed its earlier rating for BHEL's existing bank facilities as below:

Instrument Type	Issue size	Rating / Outlook
	(Rs. Crs.)	
Long Term Fund based bank	6000.00	Re-affirmed;
facilities	(enhanced from Rs. 5000 crs)	CARE AA+ / Stable
Long / Short Term Non-Fund based	54000.00	Re-affirmed;
bank facilities	(reduced from Rs. 55000 crs)	CARE AA+ / Stable / CARE
		A1+
Total	60000.00	

पंजीकृत कार्यालय : बीएचईएल हाउस, सिरी फोर्ट, नई दिल्ली – 110049, भारत. फोन : 66337000, फैक्स : 011 – 26493021 Regd. Office : BHEL House, Siri Fort, New Delhi-110 049, INDIA. Phone : 66337000, Fax : 011-26493021