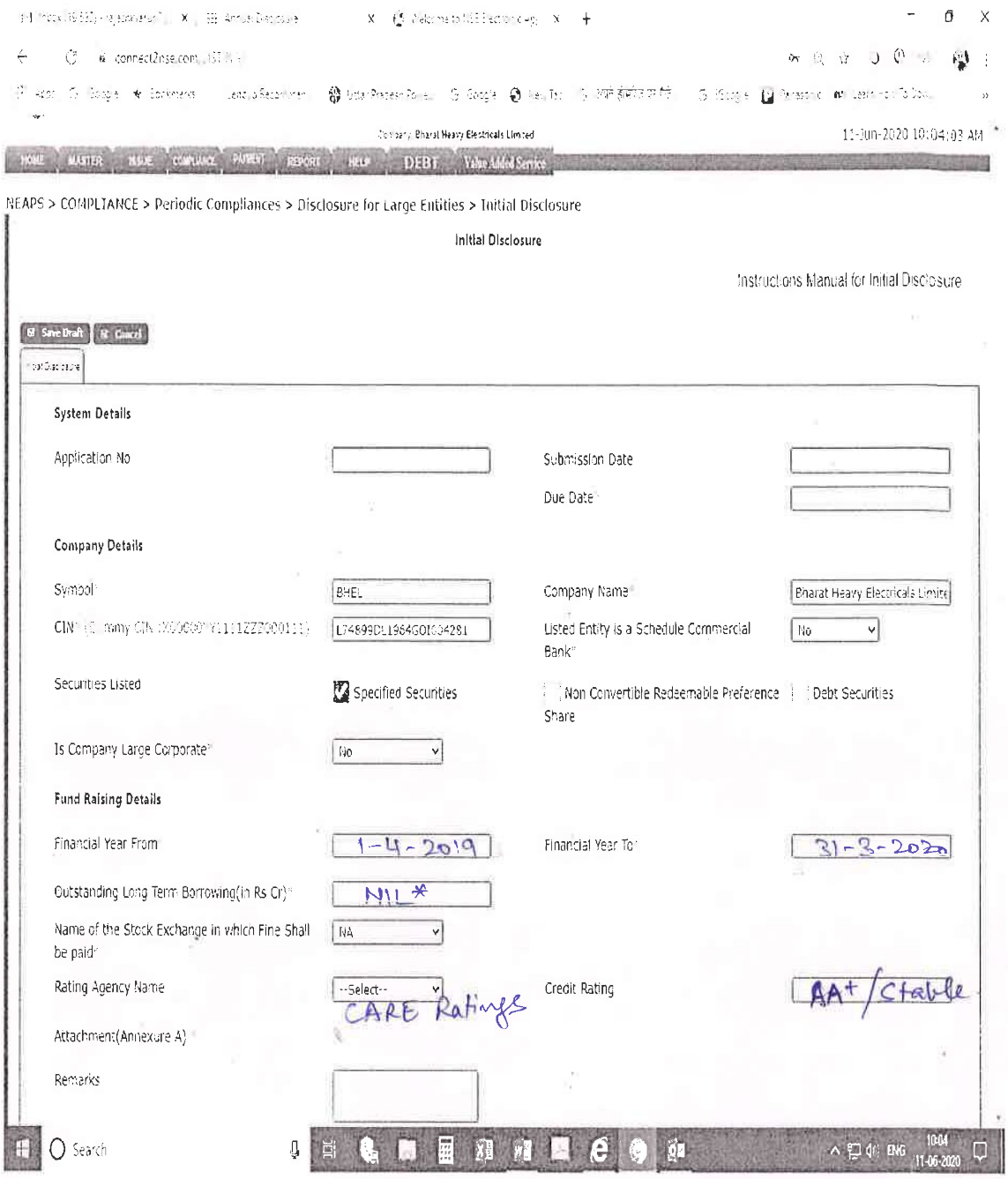


Company: Bharat Heavy Electricals Limited 11-Jun-2020 10:04:03 AM

HOME | MASTER | ISSUE | COMPLIANCE | PAYMENT | REPORT | HELP | DEBT | Value Added Service

NEAPS > COMPLIANCE > Periodic Compliances > Disclosure for Large Entities > Initial Disclosure

Initial Disclosure

Instructions Manual for Initial Disclosure

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Initial Disclosure

System Details

Application No		Submission Date	
		Due Date*	

Company Details

Symbol*	BHEL	Company Name*	Bharat Heavy Electricals Limited
CIN* (Comp CIN)	L74899DL1964GOI004281	Listed Entity is a Schedule Commercial Bank*	No
Securities Listed	☑ Specified Securities	☐ Non Convertible Redeemable Preference Share	☐ Debt Securities
Is Company Large Corporate*	No		

Fund Raising Details

Financial Year From	1-4-2019	Financial Year To*	31-3-2020
Outstanding Long Term Borrowing(in Rs Cr)*	NIL *		
Name of the Stock Exchange in which Fine Shall be paid*	NA		
Rating Agency Name	--Select-- CARE Ratings	Credit Rating	AA+/Stable
Attachment(Annexure A)			
Remarks			

Search ENG 10:04 11-06-2020

* Excluding long term maturities of finance lease obligations and short term borrowings

— SD/- (Fin)

16.6.20