

SL/BSE/NSE/2021-22/

The Manager, Listing Department, National Stock Exchange of India Ltd., 'Exchange Plaza' C-1 , Block G, Bandra-Kurla Complex, Bandra (E), Mumbai-400 051. Security ID: SUBROS January 25, 2022

Dy. General Manager, Department of Corporate Services, **BSE LIMITED,** First Floor, P.J. Towers, Dalal Street, Fort, Mumbai – 400001. <u>Security ID: 517168</u>

Dear Sir/Madam,

## Sub: <u>Re-affirmation in Credit Rating(s) of the Company</u>

## Ref: Regulation 30(6) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

We wish to inform you that ICRA Limited has reaffirmed the ratings as per below details:

Instrument	Previous Rated Amount (Rs. crore)	Current Rated Amount (Rs. crore)	Rating Action
Fund-based - Term Loan	36.00	25.00	[ICRA] AA- (Stable) ; Reaffirmed
Non-Fund based - Working Capital Facilities	95.00	95.00	[ICRA] A1+; Reaffirmed
Fund-based - Working Capital Facilities	30.00	80.00	[ICRA] AA-(Stable) / [ICRA]A1+; Reaffirmed
Fund-based / Non-Fund based - Working Capital Facilities	125.00	100.00	[ICRA] AA-(Stable) / [ICRA]A1+; Reaffirmed
Unallocated Limits	17.50	3.50	[ICRA] AA-(Stable) / [ICRA]A1+; Reaffirmed
Total Bank Facilities	303.50	303.50	
Commercial Paper Programme	75.00	75.00	[ICRA] A1+; Reaffirmed

Kindly take the same on your record.

Thanking you,

Yours faithfully, For SUBROS LIMITED

Rakesh Arora Company Secretary

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SUBROS LIMITED

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