



## CIN -L31501HR1973PLC007543

Padma Tower-1, Rajendra Place, New Delhi-110 008 Ph.: +91-11-47108000 E-mail: cs@surya.in

Website: www.surya.co.in

SRL/24-25/63

February 21, 2025

The Secretary The Stock Exchange, Mumbai MUMBAI - 400 001 Scrip Code: 500336 The Manager (Listing Department)
The National Stock Exchange of India Ltd.
Mumbi - 400051
NSE Symbol: SURYAROSNI

SUB: CARE RATING REAFFIRMED RATING OF AA-; POSITIVE FOR LONG TERM BANK FACILITIES AND A1+ FOR SHORT TERM BANK FACILITIES

Madam / Sir,

In terms of Regulation 30 read with Para A of Part A of Schedule III and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that CARE Edge Ratings vide its letters dated February 21, 2025 has conveyed ratings of Surya Roshni Limited as mentioned hereunder:

Facilities/Instruments	Amount (₹ crore)	Ratings	Rating Action
Long Term Bank Facilities	349.00 (Reduced from 426.00)	CARE AA-; (Double A Minus; Outlook: Positive)	Reaffirmed;
Short Term Bank Facilities	651.00 (Reduced from 695.50)	CARE A1+ (A One Plus)	Reaffirmed

The reaffirmation of the ratings assigned to the bank facilities factors in Surya Roshni Limited's (SRL) is on the basis of recent developments including operational and financial performance of the Company for FY24 (Audited) and 9MFY25 (Unaudited) and the possible impact of the same on the credit profile of the Company.

Kindly take the same in your records

The date and time of occurrence of the event is 21st February, 2025 at 08:28 A.M

Thanking you,

Yours faithfully, for Surya Roshni Limited

B B Singal CFO & Company Secretary