



PARAS DEFENCE AND SPACE TECHNOLOGIES LIMITED

Registered & Corporate Office :

D-112, TTC Indl. Area, Nerul, Navi Mumbai - 400 706, India | Tel : +91-22-6919 9999 | Fax : +91-22-6919 9990
CIN : L29253MH2009PLC193352 | E-mail : business@parasdefence.com | Web : www.parasdefence.com

September 11, 2024

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street,
Fort, Mumbai – 400 001
Scrip Code: 543367

National Stock Exchange of India Limited

Exchange Plaza, Plot C/1, G Block,
Bandra – Kurla Complex,
Bandra – (East), Mumbai – 400 051
Trading Symbol: PARAS

Dear Sir/Madam,

Sub: Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Intimation of Credit Rating

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to intimate that CRISIL Limited, Credit Rating Agency, has reaffirmed the ratings on the bank loan facilities of Paras Defence and Space Technologies Limited to 'CRISIL A-/Stable/CRISIL A2+.

The detail of the ratings is mentioned below:

Long Term Rating	CRISIL A-/Stable (Reaffirmed)
Short Term Rating	CRISIL A2+ (Reaffirmed)

Further details of the instruments and rating are mentioned below:

Sr. No.	Facility	Amount (Rs. Crore)	Rating
1.	Bank Guarantee	23	CRISIL A2+
2.	Cash Credit	39	CRISIL A-/Stable
3.	Letter of Credit	5	CRISIL A2+
4.	Pre Shipment Credit	7	CRISIL A2+
5.	Long Term Loan	10	CRISIL A-/Stable
6.	Proposed Term Loan	19	CRISIL A-/Stable

Kindly take the above information on record and acknowledge receipt.

Thanking you,

For Paras Defence and Space Technologies Limited

Jajvalya Raghavan

Company Secretary and Compliance Officer
Membership No.: F11942