

September 30, 2024

**National Stock Exchange of India Limited** 

Exchange Plaza, 5<sup>th</sup> Floor, Plot No. C-1, G Block, Bandra Kurla Complex, Bandra (East) Mumbai - 400 051. **BSE Limited** 

Phirozee Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001.

Ref.: Scrip ID - STLTECH/ Scrip Code - 532374

Sub: Intimation of Credit Rating

Dear Sir/Madam,

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that India Ratings and Research (Ind-Ra) has reaffirmed Sterlite Tech Cables Solutions Limited's (wholly owned subsidiary of the Company) Long-Term Issuer Rating to 'IND AA-' with some additions in the rated amount/ instruments.

Instrument Description	Date of Issuance	Coupon Rate	Maturity Date	Size of Issue (million)	Rating Assigned along with Outlook/Watch	Rating Action
Fund-based working capital limit	-	-	ı	INR1,500	IND AA- /Stable/IND A1+	Assigned
Fund-based working capital limit	-	-	1	INR800	IND AA- /Stable/IND A1+	Affirmed
Non-fund-based working capital limit	-	-	-	INR300	IND A1+	Affirmed
Term loan	-	-	30 September 2027	INR780 (reduced from INR1,000)	IND AA-/Stable	Affirmed

The ratings rationale can be accessed at <a href="https://www.indiaratings.co.in/pressrelease/72743">https://www.indiaratings.co.in/pressrelease/72743</a>

Kindly take the above on record.

Thanking you.

Yours faithfully,

For Sterlite Technologies Limited

## **Amit Deshpande**

General Counsel & Company Secretary (ACS 17551)