GTPL Hathway Limited

CIN: L64204GJ2006PLC048908

AN ISO 27001:2013 & ISO 9001: 2015 CERTIFIED COMPANY



Ref. No.: GTPL/SE/2024

June 07, 2024

BSE Limited

Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001 National Stock Exchange of India Limited Exchange Plaza, Plot No. C/1, G Block, Bandra Kurla Complex, Bandra (East), Mumbai – 400051

Scrip Code: 540602

Trading Symbol: GTPL

Dear Sir/Madam,

Sub: Update on Credit Rating of the Company.

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that India Ratings & Research Private Limited has published the following ratings of the Company on its website on June 06, 2024.

Instrument Type	Size of Issue (in million)	Ratings assigned along with Outlook	Rating Action
Long-Term Issuer Rating		IND AA-/Stable	Affirmed
Term Loan	INR 600	IND AA-/Stable	Affirmed
Term Loan	INR 300	IND AA-/Stable	Assigned
Proposed bank loan	INR 140 (reduced from	IND AA-/Stable/IND	Affirmed
	INR 1,140)	A1+	
Working capital	INR 1,260 (reduced from	IND AA-/Stable/IND	Affirmed
facilities	INR 1,460)	A1+	
Non-fund based	INR 1,800	IND A1+	Affirmed
working capital limit			-
Non-fund based	INR 900	IND A1+	Assigned
working capital limit			U

Kindly take the same on your records.

Thanking you,

Yours faithfully,

For GTPL Hathway Limited

Saurav Banerjee Chief Financial Officer

Registered Office: 202, 2nd Floor, Sahjanand Shopping Centre, Opp. Swaminarayan Temple, Shahibaug, Ahmedabad - 380 004, Gujarat. Phone: 079-25626470

Corporate Office: "GTPL House", Sindhu Bhavan Road, Bodakdev, Ahmedabad - 380 059. Phone: 079-61400000 Email: info@gtpl.net Web: www.gtpl.net THE ECONOMIC TIMES INDIA'S GROWTH CHAMPIONS 2022 statista 2