

26<sup>th</sup> June 2024 IOLCP/CGC/2024

National Stock Exchange of India Ltd. Exchange Plaza, Plot no. C/1, G Block, Bandra-Kurla Complex, Bandra (E) Mumbai - 400 051 Security Symbol: IOLCP BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street Mumbai – 400 001 Security Code: 524164

Dear Sir,

## Sub: Reaffirmed of Credit Rating for bank facilities

Pursuant to Regulation 30 and any other provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that CARE Ratings Limited vide its letter dated 25<sup>th</sup> June 2024 has reaffirmed the Credit Rating for the banking facilities availed by the Company, which are as under:

| Facilities  | Amount<br>(Rs. Crore) | Rating   | Rating Action |
|---|-----------------------|--|---------------|
| Long Term Bank Facilities (Fund<br>Based Working Capital)       | 140                   | CARE A+; Stable<br>(Single A Plus;<br>Outlook: Stable) | Reaffirmed    |
| Short Term Bank Facilities (Non-<br>fund-based Working Capital) | 460                   | <b>CARE A1 +</b><br>(A One Plus)                       | Reaffirmed    |
| Total   | 600                   |  |               |

This is for information and record.

Thanking You,

Yours faithfully, For IOL Chemicals and Pharmaceuticals Limited

Abhay Raj Singh Sr. Vice President & Company Secretary

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