

GICHFL/SEC/2024-25

July 04, 2024

To
The Listing Department,
BSE Limited,
P.J. Towers, Dalal Street,
Fort, **Mumbai – 400 001**

Scrip Code(s)
Equity: 511676
NCD: 974623
CP(s): 726966, 727040 & 727127

Dear Sir,

Sub.: Intimation under Regulation 30 and 51 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations, 2015"). – Credit Ratings. / Event date and time of occurrence – July 03, 2024 at 05: 16 P.M.

Pursuant to Regulation 30 & 51 of the Listing Regulations, 2015, read with clause 2.1 of chapter XI of SEBI Master circular no. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2024/48 dated May 21, 2024 (as amended), we hereby inform about the receipt of following Credit Ratings –

Sr. No.	ISIN (Equity)	Instrument Type & Amount	Name of the Credit Rating Agency	Credit rating assigned	Outlook (Stable/ Positive / Negative / No Outlook)	Rating Action (New/ Upgrade/ Downgrade/ Re-Affirm/ Other)	Specify other rating action	Date of Credit rating	Verification status of Credit Rating Agencies	Date of verification
1	INE 289 B01 019	NCDs aggregating Rs. 1355 Crs. (reduced from Rs. 1580 crs.)	CRISIL Ratings Ltd.	CRISIL AA+	Stable	Others	Withdrawn the rating for NCDs aggregating to Rs. 225 Crs. due to redemption on maturity.	July 03, 2024	Verified	July 03, 2024
2		Bank Loan Facility aggregating Rs. 9,100 Crs.	CRISIL Ratings Ltd.	CRISIL AA+	Stable	Re-affirmed	NA	July 03, 2024	Verified	July 03, 2024
3		Commercial Papers aggregating Rs. 1,500 Crs.	CRISIL Ratings Ltd.	CRISIL A1+	Stable	Re-affirmed	NA	July 03, 2024	Verified	July 03, 2024

This is for your information and record purpose.

Thanking You,

Yours faithfully,

Nutan Singh
Group Head & Company Secretary