



# MUNJIAL AUTO

INDUSTRIES LIMITED

Waghodia Plant

MAIL/SECY/OCT/2020

October 22, 2020

To, The Secretary, <b>BSE Ltd.</b> 25 <sup>th</sup> Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Fort, MUMBAI – 400 001 <b>BSE Script Code: 520059</b>	To, Asst. Vice President, <b>National Stock Exchange of India Ltd.,</b> Exchange Plaza, Plot C/1, G Block Bandra-Kurla Complex, Bandra (E), MUMBAI – 400 051 <b>NSE Script Code: MUNJALAU</b>
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**Subject: Intimation for re-affirmation of Credit Rating of Munjal Auto Industries Limited**  
**Ref: Disclosure under the Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir,

This is to inform you that ICRA Limited has **re-affirmed** its rating assigned to Munjal Auto Industries Limited in respect of Long term/ Short term Bank Facilities and Commercial Papers, details of which are as under:

Facilities	Ratings	Remarks
Long Term Bank Facilities	[ICRA] AA- (Stable) (pronounced double A minus)	Reaffirmed, assigned to enhanced amount
Short Term Bank Facilities	[ICRA] A1+ (pronounced A one plus)	Reaffirmed, assigned to enhanced amount
Commercial Papers(CP)/ Short Term Debt(STD)	[ICRA] A1+ (pronounced A one plus)	Reaffirmed

Sr. No.	Instrument	Previous Amount (Rs. in Crore)	Previous Rating	Revised Amount (Rs. in Crore)	Revised Rating
1	LT Fund based/CC	15.00	[ICRA] AA-	35.00	[ICRA] AA- (Stable) reaffirmed; assigned to enhanced amount
2	LT Fund based TL	79.59	[ICRA] AA-	80.18	[ICRA] AA- (Stable) reaffirmed; assigned to enhanced amount
3	ST Fund based	15.00	[ICRA] A1+	18.00	[ICRA] A1+ reaffirmed; assigned to enhanced amount
4	ST Non fund based	16.64	[ICRA] A1+	15.93	[ICRA] A1+ reaffirmed
5	LT/ST unallocated	3.77	[ICRA] AA-	30.89	[ICRA] AA- (Stable)/ [ICRA] A1+ reaffirmed; assigned to enhanced amount
<b>Total Bank Limits</b>		<b>130.00</b>		<b>180.00</b>	
6	Commercial Paper	15.00	[ICRA] A1+	15.00	[ICRA] A1+ reaffirmed

Corporate Office: - 2nd Floor, Tower "C" Unitech Business Zone, Nirvana Country, South City-2, Sector-50, Gurugram-122018 Tel: +91-124-4057891-92,  
Waghodia Plant / Regd. Office : - 187, GIDC, Industrial Estate, Waghodia, Distt. Vadodara (Gujarat) - 391760. Tel: +91-2668-262421, Fax: +91-2668-262427  
Bawal Plant : Plot No. 37, Sector 5, Ph - II, IMT-Bawal, Distt. Rewari (HR) - 123501. Tel: +91-1284-264435-36, Fax : +91-1284-264434  
Haridwar Plant: - Plot No.-11, Industrial Park II, VIII,-Salempur Mehmood, Distt.-Haridwar (Uttarakhand) - 249402. Tel: +91-01334-235530,32, Fax: +91-1334-235533  
Dharuhera Plant : - Plant No. -32A, Industrial Area, Dharuhera, Distt.-Rewari (HR) - 122106. Tel: +91-01274-243010-14

For more information please mail [mail@munjalauto.com](mailto:mail@munjalauto.com) or visit us [www.munjalauto.com](http://www.munjalauto.com)

CIN : L34100GJ1985PLC007958



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Kindly consider this as an intimation in terms of the provisions of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements] Regulations, 2015.

The letter giving details of the rating is received by the Company today.

Kindly take the above information on your record and acknowledge.

Thanking you,

**Yours faithfully,  
For MUNJIAL AUTO INDUSTRIES LTD.**

**RAKESH JOHARI  
COMPANY SECRETARY**

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For more information please mail [mail@munjalauto.com](mailto:mail@munjalauto.com) or visit us [www.munjalauto.com](http://www.munjalauto.com)

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