

हिंदी केवल एक भाषा नहीं बल्कि हमारी राष्ट्रीय पहचान है।

**ITI LIMITED**  
(A Govt. of India Undertaking)



**आईटीआई लिमिटेड**  
(भारत सरकार का उपक्रम)

Ref: K/NSE&BSE/2022

Date: 04.01.2022

The Secretary  
BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai- 400 001  
Scrip Code: 523610

The Manager  
National Stock Exchange of India Limited  
Exchange Plaza,  
Bandra Kurla Complex, Bandra (E)  
Mumbai- 400 051  
Scrip Code: ITI

Dear Sir/Madam,

Sub: **Credit Rating**

Ref: **Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**


With reference to the captioned subject, we wish to inform that Brickwork Ratings India Pvt. Ltd. has assigned credit ratings to the Company vide letter dated 3<sup>rd</sup> January 2022, details of which are given below:

Facility	Amount (Rs Crore)	Tenure	Rating
Fund Based	1295.00	Long Term	BWR A - (CE) / Stable Upgrade
Non Fund Based	2559.34	Short Term	BWR A2 + (CE) Upgrade
<b>Grand Total</b>	<b>3854.34</b>		

This is for your kind information and records please.

Thanking you

Yours faithfully  
For ITI Limited

  
S Sharmuga Priya  
Company Secretary

ITI Limited, Registered and Corporate Office, ITI Bhavan, Doorvaninagar, Bengaluru-560 016, India

आईटीआई लिमिटेड, पंजीकृत एवं निगमित कार्यालय, आईटीआई भवन, दुरवाणीनगर, बैंगलूरु 560 016, भारत

Phone : +(91) (80) 2561 7486, 2561 4466, Fax : +(91) (80) 2561 7525,

Email: cosecy\_crp@itilttd.co.in, Website : www.itilttd.in

CIN : L32202KA1950GoI000640