CIN No. : L26943RJ1979PLC001935
Phone : 01462 228101-6
Toll Free : 1800 180 8003 / 6004
Fax : 01462 228117 / 228119
E-Mail : shreebwr@shreecement.com
Website : www.shreecement.com



An ISO 9001, 14001, 50001 & OHS 18001 Certified Company

Regd. Office: BANGUR NAGAR, POST BOX NO.33, BEAWAR 305901, RAJASTHAN, INDIA

SCL/BWR/SE/2023-24/ 20th December, 2023

National Stock Exchange of India Limited, Exchange Plaza, C-1, Block G, Bandra - Kurla Complex, Bandra (East) MUMBAI - 400 051

SCRIP CODE: SHREECEM EQ

**Debt Segment NCD ISIN: INE070A07061** 

**BSE Limited** Phiroze Jeejeebhoy Towers, 25th Floor, Dalal Street, MUMBAI - 400 001

**SCRIP CODE 500387** 

**Debt Segment NCD ISIN: INE070A07061** 

Re:- Credit Rating

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we inform that Rating Agency i.e. CARE Ratings Limited has reaffirmed the ratings of the Company as under:

#### 1. Bank facilities

Facilities	Amount (Rs. crore)	Rating	Rating Action
Long Term Bank Facilities	2,050.00	CARE AAA; Stable	Reaffirmed
	(Enhanced from 1,250.00)	(Triple A; Outlook: Stable)	
Short Term Bank Facilities	1,200.00	CARE A1+ (A One Plus)	Reaffirmed
Total Facilities	3250.00		

### 2. Commercial Paper (CP)

Instrument	Amount (Rs. Crores)	Rating	Rating Action
Commercial Paper	500.00	CARE A1+ (A One Plus)	Reaffirmed

## 3. Non-Convertible Debenture

Instrument	Amount (Rs. Crores)	Rating	Rating Action
Non - Convertible Debentures	700.00	CARE AAA; Stable (Triple A; Outlook: Stable)	Reaffirmed

# Issuer Rating

Type of Rating	Rating	Rating Action
Issuer rating	CARE AAA; Stable	Reaffirmed

Please take the same on record.

Thanking you,

Yours faithfully,

For SHREE CEMENT LIMITED

(S.S. KHANDELWAL)

**COMPANY SECRETARY** 

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CORP. OFFICE: 21, Strand Road, Kolkata 700001 Phone: 033 22309601-4 Fax: 033 22434226