

एमएसटीसी लिमिटेड

(भारत सरकार का उपक्रम)

MSTC LIMITED

(A Govt of India Enterprise)
CIN: L27320WB1964GOI026211



MSTC/CS/SE/491

The Dy. Manager (Listing)
 BSE Limited
 PhirozeJeejeebhoy Towers,
 Dalal Street, Mumbai 400 001.
 (Scrip Code: 542597)

Date: 28th December, 2023

2. The Manager, Listing Department
National Stock Exchange of India Limited
Exchange Plaza, BandraKurla Complex
Bandra (E), Mumbai 400 051
(Scrip Code: MSTCLTD)

Dear Sir/Madam,

Sub: Update on Credit Rating

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015 enclosed please find a copy of credit rating for bank facilities issued by Acuite Ratings & Research Limited in relation to various Bank facilities availed by the Company. The aforesaid report was received by us on 27th December, 2023. There is no change in the rating of the Company. The Rating committee of Acuite Ratings & Research Limited has given the following ratings to the Company:

Facilities	Amount (Rs. in Crore)	Ratings	Rating Action
Long Term Bank Facilities	10.00	ACUITE A+ (Outlook: Stable)	Reaffirmed
Short Term Bank Facilities	100.00	ACUITE A1+	Reaffirmed
Total	110.00		

This is for your information and records.

Thanking you,

Yours faithfully, For MSTC Limited



(Ajay Kumar Rai) Company Secretary & Compliance Officer

Encl: As above

पंजीकृत कार्यालय : प्लॉट सं. सीएफ 18/2 मार्ग स. 175 एक्शन एरिया 1 सी न्यूटाऊन कोलकाता 700156 प.ब. Regd. Office : Plot No. CF18/2, Street No. 175, Action Area 1C, New Town, Kolkata-700156 W.B.



Rating Letter - Intimation of Rating Action

Letter Issued on: December 08, 2022 Letter Expires on: March 07, 2024 Annual Fee valid till: December 25, 2024

MSTC LIMITED 225-C, A J C Bose Road,

Kolkata 700020 WEST BENGAL

Kind Attn.: Mr. Mr. Arjit Ghosh, Chief manager (Tel. No.9434083344)

Sir / Madam,

Sub.: Rating(s) - Bank Loans of MSTC LIMITED

Please note that the current rating(s) and outlook, instrument details, and latest rating action for the aforementioned instrument are as under:

Product	Quantum (Rs. Cr)	Long Term Rating	Short Term Rating
Bank Loan Ratings	48.25	ACUITE A+ Reaffirmed & Withdrawn	-
Bank Loan Ratings	10.00	ACUITE A+ Stable Reaffirmed	-
Bank Loan Ratings	100.00	-	ACUITE A1+ Reaffirmed
Bank Loan Ratings	175.00	-	ACUITE A1+ Reaffirmed & Withdrawn
Total Outstanding Quantum (Rs. Cr)	110.00	-	-
Total Withdrawn Quantum (Rs. Cr)	223.25	-	-

5W]/f reserves the right to revise the rating(s), along with the outlook, at any time, on the basis of new information, or other circumstances which 5W]/f believes may have an impact on the rating(s). Such revisions, if any, would be appropriately disseminated by 5W]/f as required under prevailing SEBI guidelines and 5W]/f B policies.

This letter will expire on March 07, 2024 or on the day when 5W]h takes the next rating action, whichever is earlier. It may be noted that the rating(s) is subject to change anytime even before the expiry date of this letter. Hence lenders / investors are advised to visit https://www.acuite.in/ OR scan the QR code given above to confirm the current outstanding rating(s).

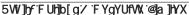
5W] f will re-issue this rating letter on March 08, 2024 subject to receipt of surveillance fee as applicable. If the rating(s) is reviewed before March 07, 2024, 5W] f will issue a new rating letter.

Please note that under extant SEBI regulations and as per the terms of the rating agreement, once a rating is accepted and outstanding, the issuer is required to promptly furnish the ÏNo Default Statement£on the first working day of every month.

Sd/-

Chief Rating Officer

This is a system generated document. No signature is required.



Scan this QR Code to verify authenticity of this rating

