



आईटीआई लिमिटेड (भारत सरकार का उपक्रम)

Ref: K/NSE&BSE/2022

Date: 10.03.2022

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: Cred

**Credit Rating** 

Ref: Regula

Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations,

2015

With reference to the captioned subject, we wish to inform that ICRA Limited has assigned credit ratings to the Company vide letter dated 10th March 2022, details of which are given below:

Facility	Amount (Rs Crore)	Tenure	Rating
Fund Based	2445.00	Long Term / Short Term	[ICRA]BBB-(Stable)/ [ICRA] A3
Non Fund Based	2024.50	Long Term /Short Term	[ICRA]BBB-(Stable)/ [ICRA] A3
Grand Total	4469.50		

This is for your kind information and records please.

Thanking you

Yours faithfully For ITI Limited

S Shanmuga Priya Company Secretary

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