SUNDARAM BRAKE LININGS LIMITED

Padi, Chennai - 600 050, India.



Telephone: 73580 33474
E-mail : sbl@tvssbl.com
Website : www.tvsbrakelinings.com

PAN : AADCS4888E

March 03, 2023

National Stock Exchange of India Limited

Exchange Plaza, 5th Floor Plot No. C/1, "G" Block Bandra Kurla Complex

Bandra (East), Mumbai-400 051 **Scrip Code: SUNDRMBRAK**

BSE Limited

Floor 25, P J Towers, Dalal Street,

Mumbai – 400 001 Scrip Code: 590072

Dear Sir/Madam,

<u>Sub: Intimation under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015 - Credit Rating</u>

Pursuant to Regulation 30 and other applicable provisions of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we wish to inform you that the Company has received a letter from ICRA dated 2nd March,2023, regarding the surveillance of ICRA – assigned credit rating for Rs,59.07 Crore bank facilities and enhancement of Rs. 30 Crore bank facilities in which the credit ratings of the Company's working capital limits and Term Loan, have been reaffirmed. In accordance with the Regulation, the details are appended below.

Details of Bank Limits Rated by ICRA (Rated	Amount	Rating	
on Short-Term Scale)	(Rs. crore)	Kattiig	
Fund based limits			
State Bank of India – EPC/PCFC - Sublimit	(35.00)	[ICRA]A2	
Non-fund based limits			
State Bank of India – LC	3.00		
State Bank of India – CEL	1.07		
State Bank of India – BG - Sublimit	(1.50)		
Total	4.07		

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State Bank of India – EPC/PCFC - Sublimit	(35.00)	[ICRA]A2	
Non-fund based limits			
State Bank of India – LC	3.00		
State Bank of India – CEL	1.07		
State Bank of India – BG - Sublimit	(1.50)		
Total	4.07		

Please take the above information on record.

Thanking you,

Yours truly,

For **SUNDARAM BRAKE LININGS LIMITED**

Y.Sathyan DGM Finance & Company Secretary

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