

## The Indian Hume Pipe Co. Ltd.

Registered Office : Construction House, 5, Walchand Hirachand Road, Ballard Estate, Mumbai - 400 001. INDIA Tel. : +91-22-22618091, +91-22-40748181 • Fax : +91-22-22656863 • E-mail : info@indianhumepipe.com • Visit us at : www.indianhumepipe.com CIN : L51500MH1926PLC001255

HP/SEC/

19th November, 2022

1. BSE Ltd. Corporate Relationship Department, 1<sup>st</sup> Floor, New Trading Ring, Rotunda Building, P. J. Towers, Dalal Street, Fort, Mumbai - 400 001

2. National Stock Exchange of India Ltd. Exchange Plaza, 5<sup>th</sup> floor, Plot No. C/1, G Block, Bandra-Kurla Complex, Bandra (East), Mumbai - 400 051

 Sub: Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015
Re: Credit Rating for Bank Facilities

Dear Sirs,

This is to inform you that CARE Ratings Limited have reviewed the Company's total Bank Facilities of Rs.1,970 Crores vide their letter No.CARE/HRO/RL/2022-23/1453 dated November 18, 2022 and forwarded to the Company vide email dated 18<sup>th</sup> November, 2022 as detailed below.

Facilities	Amount (Rs. Crores)	Rating <sup>1</sup>	Rating Action
Long Term Bank Facilities	810.00 (Enhanced from 777.50)	CARE BBB+; Stable (Triple B plus; Outlook: Stable)	Revised from CARE A-; Negative (Single A Minus; Outlook : Negative)
Long Term / Short Term Bank Facilities	1,150.00	CARE BBB+; Stable / Care A2 (Triple B Plus Outlook; Stable / A Two)	Revised from CARE A-; Negative / CARE A2 (Single A Minus; Outlook; Negative / A Two)
Short Term Bank Facilities	10.00 (Reduced from 60.00)	CARE A2 (A Two)	Reaffirmed
Total Facilities	1,970.00 (Rs. One Thousand Nine Hundred Seventy Crore Only)		

<sup>1</sup>Complete definitions of the ratings assigned are available at www.careratings.com and in other CARE publications.

Please take the above information on record.

Thanking you,



Yours faithfully, For The Indian Hume Pipe Company Limited,

> S. M. Mandke Company Secretary FCS-2723