



DILIP BUILDCON LIMITED
INFRASTRUCTURE & BEYOND

April 02, 2022

To
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001

National Stock Exchange of India Ltd.
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (E)
Mumbai - 400 051

Scrip Code – 540047

Scrip Code – DBL

Subject: Disclosure of Credit Rating given by “CARE” For Bank Facilities

Dear Sir,


In accordance with the regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Company has received ratings letter dated March 31, 2022 from CARE Ratings for bank facilities. The details of the ratings are as under:

Facilities/ Instruments	Amount (Rs. in Crore)	Rating	Rating Action
Long -term Bank Facilities	1940.00	CARE A-; Stable (Single A Minus; Outlook: Stable)	Revised from CARE A; Stable (Single A; Outlook: Stable)
Long -term/Short -term Bank facilities	4500.00	CARE A-; Stable/CARE A2+(Single A Minus; Outlook: Stable/A Two Plus)	Revised from CARE A; Stable/ CARE A1 (Single A; Outlook: Stable/A One)
Total Bank Facilities	6,440.00 (Rupees Six thousand four hundred forty crore only)		
Non-Convertible Debentures	300.00	CARE A-; Stable (Single A Minus; Outlook: Stable)	Revised from CARE A; Stable (Single A; Outlook: Stable)
Total Long Term Instruments	300.00 (Rupees Three Hundred crore only)		

Further, as per Company's Code of conduct of Prevention of insider trading and pursuant to Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 as amended from time to time, the trading window for dealing in the securities of the Company for all insiders, designated persons and their immediate relatives, connected persons, fiduciaries and intermediaries is already closed from the end of quarter till 48 hours after the declaration of financial results of the Company for the quarter ended March 31, 2022.

We hereby request you to take the above information on your record.

For Dilip Buildcon Limited


Abhishek Shrivastava
Company Secretary



ISO 9001:2015

CIN No. L45201MP2006PLC018689

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