

Ref: K/953/NSE&BSE/2023-24

Date: 16.05.2023

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: **Credit Rating**

Ref: **Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

With reference to the captioned subject, we wish to inform that ICRA Limited vide letter dated 15.05.2023, has re-affirmed the credit ratings to the Company, details of which is given below :

Facilities	Amount (Rs Crore)	Rating
Fund based [Cash Credit]	2,445.00	[ICRA]BBB-(Stable)/[ICRA]A3
Non-Fund based [Letter of Credit/Bank Guarantee ]	2,024.50	[ICRA]BBB-(Stable)/[ICRA]A3
<b>Total</b>	<b>4469.50</b>	

This is for your kind information and records please.

Thanking you

Yours faithfully  
For ITI Limited

Rajeev Srivastava  
Compliance Officer