हिंदी केवल एक भाषा नहीं बल्कि हमारी राष्ट्रीय पहचान है।





आईटीआई लिमिटेड (भारत सरकार का उपक्रम)

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: <u>Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements)</u> <u>Regulations, 2015</u>

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
Total	4469.50	

This is for your kind information and records please.

Thanking you

Yours faithfully For ITI Limited

Rajeev Srivastava Compliance Officer

> ITI Limited, Registered and Corporate Office, ITI Bhavan, Doorvaninagar, Bengaluru-560 016, India आईटीआई लिमिटेड, पंजीकृत एवं निगमित कार्यालय, आईटीआई भवन, दुरवाणीनगर, बेंगलूरु 560 016, भारत Phone : +(91) (80) 2561 7486, 2561 4466, Fax : +(91) (80) 2561 7525, Email: cosecy_crp@itiltd.co.in, Website : www.itiltd.in CIN : L32202KA1950Gol000640