

GICHFL/SEC/2024-25

October 09, 2024

To,

Scrip Code(s)

BSE Limited
P.J. Towers,
Dalal Street, Fort,
Mumbai – 400 001

Equity: 511676
NCD : 974623
CP(s) : 727127, 727462, 727561, 727611,
727766

Dear Sir,

Sub.: Intimation under Regulation 30 and 51 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations, 2015”) – Credit Rating.

Ref.: Event date and time of occurrence – October 08, 2024 at 1:02 P.M.

Pursuant to Regulation 30 & 51 of the Listing Regulations, 2015, read with clause 2.1 of chapter XI of SEBI Master circular no. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2024/48 dated May 21, 2024 (as amended), we hereby inform about the receipt of following Credit Ratings from CRISIL Ltd.

Sr. No.	ISIN (Equity)	Instrument Type & Amount	Name of the Credit Rating Agency	Credit rating assigned	Outlook (Stable/ Positive/ Negative / No Outlook)	Rating Action (New/ Upgrade/ Downgrade/ Re-Affirm/ Other)	Specify other rating action	Date of Credit rating	Verification status of Credit Rating Agencies	Date of verification
1.	INE289B01019	Long Term Bank Loan Facility aggregating to Rs. 8100 crs.	CRISIL	CRISIL AA+	Stable	Re-affirmed	Long Term Bank loan facility aggregating to Rs. 9100 crs has been bifurcated as -Long Term Bank loan facility of Rs. 8100 crs and Short Term Bank loan facility of Rs. 1000 crs.	October 08, 2024	Verified	October 08, 2024
2.		Short Term Bank Loan Facility aggregating to Rs. 1000 crs.	CRISIL	CRISIL A1+	--	Others		October 08, 2024	Verified	October 08, 2024

This is for your information and record purpose.

Thanking You,

Yours faithfully,

Nutan Singh
Group Head & Company Secretary