

October 2, 2024

Ref: OCL/SE/2024-25/49

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai-400001

National Stock Exchange of India Limited
“Exchange Plaza”, Plot No. C-1, Block G
Bandra – Kurla Complex, Bandra (East),
Mumbai – 400 051

Scrip Code: 535754

Symbol: ORIENTCEM

Sub: Intimation of Credit Ratings

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

Dear Sir,

This is to inform you that CARE Ratings Limited vide their letter dated October 1, 2024, has published the below mentioned ratings:

Facilities	Amount (Rs. crore)	Rating	Remarks
Long term Bank facilities	537.40 (reduced from 672.00)	CARE AA-; Stable (Double A Minus; Outlook: Stable)	Reaffirmed
Long term/ Short Term Bank facilities	75.00	CARE AA-; Stable / CARE A1+ (Double A Minus; Outlook: Stable / A One Plus)	Reaffirmed
Total Bank Facilities	612.40 (Rupees Six Hundred Twelve Crore and 40 lakhs only)		
Commercial Paper – Carved out of the sanctioned working capital limits of the Company	150.00	CARE A1+ (A One Plus)	Reaffirmed
Commercial Paper	100.00	CARE A1+ (A One Plus)	Reaffirmed
Total Short-term Instruments	250.00 (Rupees Two hundred fifty crore only)		

This is also being made available on the website of the Company at <https://orientcement.com/disclosure-reg-46/credit-rating/>.

Thanking you,
For **Orient Cement Limited**

Diksha Singh
Company Secretary and Compliance Officer
Investor E-mail id: investors@orientcement.com