

July 8, 2024

BSE Limited,	National Stock Exchange of India Limited	
Department of Corporate Services	Listing Department, Exchange Plaza,	
Floor 25, Phiroze Jeejeebhoy Towers,	Bandra Kurla Complex, Bandra (East),	
Dalal Street, Mumbai - 400 001	Mumbai – 400 051	
Scrip Code No: 542665	Company Symbol: NEOGEN	

Sub: Intimation of Credit Rating.

Dear Sir/Madam,

Pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the Regulation"), we would like to inform that based on ratings received from CRISIL Ratings Limited, the Credit Rating of the Company for the debt instruments/ facilities of the Company is as under:

Rating Action:

INSTRUMENT/ FACILITY	RATING
I lotal amount of Bank Facilities Rated	Rs. 680 Crore (Previous rated amount by CRISIL was
	Rs.680 Crore)
Long Term Rating	CRISIL A / Stable (Reaffirmed)
Short Term Rating	CRISIL A1 (Reaffirmed)

CREDIT RATING	BANK FACILITIES	BANK	RATING
AGENCY			
CRISIL Ratings Limited	Cash Credit	DBS Bank India Limited	CRISIL A/Stable
	Working Capital Facility	DBS Bank India Limited	CRISIL A/Stable
	Letter of Credit	State Bank of India	CRISIL A1
	Long Term Bank Facility	State Bank of India	CRISIL A/Stable
	Working Capital Facility	State Bank of India	CRISIL A/Stable
	Term Loan	HDFC Bank Limited	CRISIL A/Stable
	Working Capital Facility	HDFC Bank Limited	CRISIL A/Stable
	Term Loan	Axis Bank Limited	CRISIL A/Stable
	Working Capital Facility	Axis Bank Limited	CRISIL A/Stable
	Term Loan	Kotak Mahindra Bank Limited	CRISIL A/Stable
	Working Capital Facility	Kotak Mahindra Bank Limited	CRISIL A/Stable

Registered Office: 1002, Dev Corpora, Cadbury Junction, Eastern Express Highway, Thane (W) 400 601, India.

CIN No. L24200MH1989PLC050919

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F: +91 22 2549 7399



The same may please be taken on record. This information is also being uploaded on the company's website at https://neogenchem.com/announcements/

Thanking You,
For NEOGEN CHEMICALS LIMITED

Unnati Kanani Company Secretary & Compliance Officer Membership No: A35131

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