

Ref. No.: GTPL/SE/2024

June 07, 2024

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001

National Stock Exchange of India Limited
Exchange Plaza,
Plot No. C/1, G Block,
Bandra Kurla Complex, Bandra (East),
Mumbai - 400051

Scrip Code: **540602**

Trading Symbol: **GTPL**

Dear Sir/Madam,

Sub: Update on Credit Rating of the Company.

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that India Ratings & Research Private Limited has published the following ratings of the Company on its website on June 06, 2024.

Instrument Type	Size of Issue (in million)	Ratings assigned along with Outlook	Rating Action
Long-Term Issuer Rating	-	IND AA-/Stable	Affirmed
Term Loan	INR 600	IND AA-/Stable	Affirmed
Term Loan	INR 300	IND AA-/Stable	Assigned
Proposed bank loan	INR 140 (reduced from INR 1,140)	IND AA-/Stable/IND A1+	Affirmed
Working capital facilities	INR 1,260 (reduced from INR 1,460)	IND AA-/Stable/IND A1+	Affirmed
Non-fund based working capital limit	INR 1,800	IND A1+	Affirmed
Non-fund based working capital limit	INR 900	IND A1+	Assigned

Kindly take the same on your records.

Thanking you,

Yours faithfully,

For GTPL Hathway Limited

Saurav Banerjee
Chief Financial Officer