



IOL CHEMICALS AND PHARMACEUTICALS LIMITED

26th June 2024
IOLCP/CGC/2024

National Stock Exchange of India Ltd.

Exchange Plaza, Plot no. C/1, G Block,
Bandra-Kurla Complex, Bandra (E)
Mumbai - 400 051

Security Symbol: IOLCP

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street
Mumbai – 400 001

Security Code: 524164

Dear Sir,

Sub: Reaffirmed of Credit Rating for bank facilities

Pursuant to Regulation 30 and any other provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that CARE Ratings Limited vide its letter dated 25th June 2024 has reaffirmed the Credit Rating for the banking facilities availed by the Company, which are as under:

Facilities	Amount (Rs. Crore)	Rating	Rating Action
Long Term Bank Facilities (Fund Based Working Capital)	140	CARE A+; Stable (Single A Plus; Outlook: Stable)	Reaffirmed
Short Term Bank Facilities (Non-fund-based Working Capital)	460	CARE A1 + (A One Plus)	Reaffirmed
Total	600		

This is for information and record.

Thanking You,

Yours faithfully,
For IOL Chemicals and Pharmaceuticals Limited

Abhay Raj Singh
Sr. Vice President & Company Secretary