

By E-filing

REF:TTL:SE:

Date: July 5, 2024

BSE Limited P.J. Tower, Dalal Street, Fort, MUMBAI - 400 001 Thru: BSE Listing Centre	National Stock Exchange of India Ltd., Exchange Plaza, Bandra-Kurla Complex, Bandra (E), MUMBAI - 400 051 Thru: NEAPS
STOCK CODE: 533655	STOCK CODE: TRITURBINE
Sub: <u>Intimation on Credit Rating</u>	

Dear Sir/Ma'am,

Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that M/s. ICRA Limited has, vide its letter dated July 5, 2024, has retained/assigned the following credit ratings on the bank facilities of the Company. The existing bank facilities are enhanced from Rs.624.50 crore to Rs.849.50 crore.

S. No	Facilities	Amount (Rs.in crore)	Rating	Ratings Action
Existing Facilities				
1.	Fund-based limits - Long Term	624.50	[ICRA]AA+ (Stable)	Retained
2.	Non-fund based limits – Short Term		[ICRA]A1+	
Enhanced Facilities				
3.	Fund-based limits - Long Term	225.00	[ICRA]AA+ (Stable)	Assigned
4.	Non-fund based limits – Short Term		[ICRA]A1+	

You are requested to take the above on record and disseminate to all concerned.

Thanking you,

Yours' faithfully,
For Triveni Turbine Ltd.

Pulkit Bhasin
Company Secretary
M. No. A27686