



December 20, 2022

<b>BSE Limited</b> Department of Corporate Services Floor 25, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001 Scrip Code No: 542665	<b>National Stock Exchange of India Limited</b> Listing Department, Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai – 400 051 <b>Company Symbol: NEOGEN</b>
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**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 ICRA Limited, the Credit Rating of the Company for the debt instruments/ facilities of the Company is as under:

**Rating Action**

Instrument/ Facility	Rating
Total amount of Bank Facilities Rated	Rs. 725 crores
Long Term Rating	ICRA A (Stable)
Short Term Rating	ICRA A2+

Credit Rating Agency	Bank Facilities	Bank	Rating
ICRA	Long Term Fund Based Limit- Term Loan	HDFC Bank Limited	ICRA A (Stable)
		Citibank N.A.	ICRA A (Stable)
		Axis Bank Limited	ICRA A (Stable)
		Kotak Mahindra Bank Limited	ICRA A (Stable)
	Fund based WC Limits/ Cash Credit	State Bank of India	ICRA A (Stable)
		DBS Bank India Limited	ICRA A (Stable)
		HDFC Bank Limited	ICRA A (Stable)
		Axis Bank Limited	ICRA A (Stable)
	Short Term Fund/ Non-Fund Based Limit -Others	Kotak Mahindra Bank Limited	ICRA A (Stable)
		Standard Chartered Bank	ICRA A2+
	Short Term Non- Fund Based - Others	Citibank N.A.	ICRA A2+
		State Bank of India	ICRA A2+
	Long Term/ Short Term unallocated limits	Standard Chartered Bank	ICRA A2+
		ICRA A (Stable)/ ICRA A2+	

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  
Place: Thane

