

5<sup>th</sup> August, 2020

The General Manager	The Assistant Vice President	
BSE Limited	The National Stock Exchange of India Ltd	
Phiroze Jeejeebhoy Towers,	Exchange Plaza, 5th Floor,	
Dalal Street,	Plot No.C/1, G Block,	
Mumbai – 400 001	Bandra Kurla Complex	
	Bandra (East), Mumbai – 400 051	

Dear Sir,

<u>Sub: Intimation about Credit Rating - Revised by ICRA Ltd. (ICRA) - Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.</u>

We would like to inform that ICRA has revised the credit rating as follows:

Instrument	Rated Amount	Rating Action
	(in Crores)	
Long Term	Rs. 334 Crore #	[ICRA]A-(Negative)
Fund Based	(Reduced from Rs. 400 Crore on	
Limits	account of Repayment)	
	# Term Loans : Rs. 134 Crore	
	Working Capital: Rs. 200 Crore	
	Total : Rs 334 Crore	
Non-	Rs 258 Crore	[ICRA]A-(Negative)
Convertible		
Debenture		
Short Term	Rs. 60 Crore	[ICRA]A2+
Fund Based		
Limits		
Short Term Non	Rs. 15 Crore	[ICRA]A2+
Fund Based		
Limits		

## Sanghi Industries Limited

CIN No.: L18209TG1985PLC005581

Registered Office: P.O. Sanghinagar, Hayatnagar Mandal, R R District, Telangana - 501511.

Tel.: 08415 - 242240 E-mail: companysecretary@sanghicement.com

Website: www.sanghicement.com



Kindly take the same on your records.

Thanking you, Yours faithfully,

For, Sanghi Industries Ltd.

**Anil Agrawal** 

**Company Secretary** 

Website: www.sanghicement.com