

Greenlam/2021-22 December 30, 2021

The Manager, BSE Limited

Department of Corporate Services Floor 25, P.J. Towers, Dalal Street Mumbai - 400 001 Fax No. 022-2272-3121/1278/1557/3354

Email: corp.relations@bseindia.com

BSE Scrip Code: 538979

Dear Sir/Madam,

The Manager
National Stock Exchange of India Ltd.
Exchange Plaza, Bandra Kurla Complex,
Bandra (E)

Mumbai - 400 051

Fax No. 022-2659-8237/8238/8347/8348

Email: cmlist@nse.co.in

NSE Symbol: GREENLAM

## **Sub: Credit Rating**

This is to inform you that ICRA Limited has assessed the Bank facilities of the Company and has assigned/re-affirmed the credit ratings in respect to the said Bank facilities as mentioned below:

Facilities	Amount (Rs. in Crores)	Rating
Long term - Fund Based working capital facilities	Rs. 165.00	[ICRA] AA- (Stable); reaffirmed
Short term - Non fund based working capital Facilities	Rs. 200.00	[ICRA] A1+; reaffirmed
Long term - Fund Based Term Loans	Rs. 125.00	[ICRA] AA- (Stable); reaffirmed
Unallocated	Rs. 35.00	[ICRA] AA- (Stable); reaffirmed
Long term - Proposed Non-Convertible Debentures	150.0	[ICRA]AA-(Stable); assigned
Total	675.00 (Rs. Six Hundred Seventy Five Crores only)	

The above is for your information and records.

Thanking you, Yours faithfully,

For GREENLAM INDUSTRIES LIMITED

PRAKASH KUMAR BISWAL COMPANY SECRETARY & VICE PRESIDENT - LEGAL

