



# The Indian Hume Pipe Co. Ltd.

Registered Office : Construction House, 5, Walchand Hirachand Road, Ballard Estate, Mumbai - 400 001. INDIA  
Tel. : +91-22-22618091, +91-22-40748181 • Fax : +91-22-22656863 • E-mail : info@indianhumpipe.com • Visit us at : www.indianhumpipe.com  
CIN : L51500MH1926PLC001255

HP/SEC/ 2316

3<sup>rd</sup> October, 2018

1. BSE Ltd.  
Corporate Relationship Department,  
1<sup>st</sup> Floor, New Trading Ring,  
Rotunda Building, P. J. Towers,  
Dalal Street, Fort,  
Mumbai - 400 001

2. National Stock Exchange of India Ltd.  
Exchange Plaza, 5<sup>th</sup> floor,  
Plot No. C/1, G Block,  
Bandra-Kurla Complex,  
Bandra (East),  
Mumbai - 400 051

Sub: Regulations 30 (2) of the Listing Regulations  
Re: Credit Rating for Bank Facilities

Dear Sirs,

This is to inform you that the Company's Bank Facilities as detailed below have been reviewed and rated by CARE Ratings Limited, (Formerly known as Credit Analysis & Research Limited) as below.


Facilities	Amount	Rating <sup>1</sup>	Rating Action
Long term Bank Facilities (Term Loan)	Rs. 1.88 Crores (reduced from Rs.13.13 Crores)	CARE A+;Stable (Single A Plus; Outlook:Stable)	Reaffirmed
Long term Bank Facilities (Fund Based)	Rs. 625 Crores (enhanced from Rs.610 Crores)	CARE A+;Stable (Single A Plus; Outlook:Stable)	Reaffirmed
Short term Bank Facilities (Non-fund based)	Rs. 215 Crores (reduced from Rs.1105 Crores)	CARE A1+ (A One Plus)	Reaffirmed
Long-term/Short term Bank Facilities (Non-fund based)	Rs. 1050 Crores	CARE A+;Stable/ CARE A1+ (Single A Plus; Outlook:Stable / A One Plus)	Assigned
Total	Rs. 1,891.88 Crores (Rs. One Thousand Eight Ninety one Crores and Eighty Eight Lakhs only)		

These ratings have been Reaffirmed/Assigned by CARE Ratings vide their letter No. CARE/HO/RL/2018-19/3157 dated 28<sup>th</sup> September, 2018.

Thanking you,

Yours faithfully,  
For The Indian Hume Pipe Company Limited,



  
S. M. Mandke  
Company Secretary  
FCS-2723