



SURANA TELECOM AND POWER LTD.

(formerly Surana Telecom Ltd.)

Surana Group ISO 9001 - 2008 Certified Company

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CIN No.: L23209TG1989PLC010336

STPL/SECT/060 /18-19

Date: 19th December, 2018

The Secretary National Stock Exchange of India Limited Exchange Plaza, 5 th Floor, Plot C/1, G Block, Bandra – Kurla Complex, Bandra (E), MUMBAI – 400 023.	The Secretary, BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, MUMBAI – 400 001
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Dear Sir/Madam,

Sub: Credit Rating - Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the Brickwork Ratings India Pvt Ltd, a Credit Rating Agency, has reaffirmed the rating of the reduced bank Loan Facilities to 32.24 Crores (Rupees Thirty Two Crores and Twenty Four Lakhs Only) as follows:

Facilities	Amount (Rs. Cr)		Tenure	Rating	
	Previous	Present		Previous (31-Mar-2017)	Present Rating
Fund Based:					
Cash Credit	2.50	2.00	Long Term	s BWR BBB- [Pronounced as BWR Triple B Minus] (Outlook: Stable)	BWR BBB- [Pronounced as BWR Triple B Minus] (Outlook: Stable) Reaffirmed
Term loan by way of securitization of Solar Power receivables (O/S)	28.90	24.91			
LRD O/S (Lease Rental Discounted)	-	1.83			
Non – Fund Based:					
Bank Guarantee	8.00	-	Short Term	BWR A3 [Pronounced as BWR A Three]	BWR A3 [Pronounced as BWR A Three] Reaffirmed
LC/ Buyers Credit	2.50	3.50			
Total	41.90	32.24	Rupees Thirty Two Crores and Twenty Four Lakhs Only		

The aforesaid information along with letter issued by Brickwork Ratings India Pvt Ltd is also available on the Company's website i.e. www.suranatele.com.

Kindly take the same on your records.

Thanking you,

Yours faithfully,

For SURANA TELECOM AND POWER LIMITED


SRINIVAS DUDAM
COMPANY SECRETARY

