

स्टील अथॉरिटी ऑफ इण्डिया लिमिटेड STEEL AUTHORITY OF INDIA LIMITED

No.CA/Compliance/Cr.Rating/2024

30th September, 2024

The General Manager (MO) Bombay Stock Exchange	The Assistant. Vice President National Stock Exchange of India Ltd.
Through BSE Listing Centre	Through Neaps

Sub: <u>Disclosure under Regulation 30 of SEBI (LODR), 2015 - Reaffirmation of Credit Rating by CareEdge.</u>

Dear Sir,

It is hereby informed that in terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, CareEdge has, pursuant to Regulation 84(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 has reaffirmed the following ratings of SAIL:

Facilities	Amount (Rs. Crore)	Rating
Long Term Bank Facilities	14,100.00 (Enchanced from 10,500.00)	CARE AA; Stable (Double A; Outlook: Stable)
Short Term Bank Facilities	39,000.00 (Enchanced from 35,000.00)	CARE A1+ (A One Plus)
Bonds	28.00 (Reduced from 92.00)	CARE AA; Stable (Double A; Outlook: Stable)
Bonds	1,000.00	CARE AA; Stable (Double A; Outlook: Stable)
Fixed Deposits	1,000.00	CARE AA; Stable (Double A; Outlook: Stable)
Commercial Paper	8,000.00	CARE A1+ (A One Plus)

Thanking You,

Yours faithfully, For Steel Authority of India Limited

(M.B. Balakrishnan)
Executive Director (F&A) &
Company Secretary

इस्पात भवन, लोदी रोड, नई दिल्ली : 110 003, दूरभाष : 011-2436 7481-86, फैक्स : 011-2436 7015, वेबसाईट : www.sail.co.in Ispat Bhawan, Lodi Road, New Delhi-110 003, **Phone** : 011-2436 7481-86, **Fax** : 011-2436 7015, **Website** : www.sail.co.in PAN No. AAAC57062F Corporate Identity No. L27109DL 1973 GOI006454