

GICHFL/SEC/2023

8th July, 2023

To
The Listing Department,
BSE Limited,
P.J. Towers, Dalal Street,
Fort, **Mumbai – 400 001**

Scrip Code(s)
Equity: 511676
NCD(s): 973854 & 974623
CP(s): 724807 & 725013

Dear Sir,

Sub.: Intimation regarding Credit ratings under Regulation 30 and 51 of SEBI (LODR) Regulations, 2015.

Pursuant to Regulation 30 & 51 of SEBI (LODR) Regulations, 2015, read with clause 2.1 of chapter XI of SEBI operational circular dated 29th July, 2022 (as amended), we hereby inform about the following Credit ratings –

Sr. No.	ISIN (Equity)	Instrument Type & Amount	Name of the Credit Rating Agency	Credit rating assigned	Outlook (Stable/Positive/Negative/No Outlook)	Rating Action (New/Upgrade/Downgrade/Re-affirm/Other)	Specify other rating action	Date of Credit rating	Verification status of Credit Rating Agencies	Date of verification
1	INE289B01019	NCDs aggregating Rs. 505 Crs.	CRISIL Ltd.	CRISIL AA+ /Stable	Stable	Others	Withdrawn the rating for NCDs aggregating to Rs. 505 Crs. due to redemption on maturity.	7 th July, 2023	Verified	7 th July, 2023
2		NCDs aggregating Rs. 785 Crs. (reduced from Rs. 1,000 Crs.)	CRISIL Ltd.	CRISIL AA+ /Stable	Stable	Re-affirmed	NA	7 th July, 2023	Verified	7 th July, 2023
3		NCDs aggregating Rs. 795 Crs.	CRISIL Ltd.	CRISIL AA+ /Stable	Stable	New	NA	7 th July, 2023	Verified	7 th July, 2023
4		Bank Loan Facility aggregating Rs. 9,100 Crs.	CRISIL Ltd.	CRISIL AA+ /Stable	Stable	Re-affirmed	NA	7 th July, 2023	Verified	7 th July, 2023
5		Commercial Papers aggregating Rs. 1,500 Crs.	CRISIL Ltd.	CRISIL A1+	No Outlook	Re-affirmed	NA	7 th July, 2023	Verified	7 th July, 2023

This is for your information and record purpose.

Thanking You,

Yours faithfully,

Nutan Singh
Group Head & Company Secretary