

**ITI LIMITED**

(A Govt. of India Undertaking)



**आईटीआई लिमिटेड**

(भारत सरकार का उपक्रम)

Ref: K/  
NSE&BSE/2020

Date: 08.01.2021

The Secretary  
BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai- 400 001  
Scrip Code: 523610

The Manager  
National Stock Exchange of India Limited  
Exchange Plaza,  
Bandra Kurla Complex, Bandra (E)  
Mumbai- 400 051  
Scrip Code: ITI

Dear Sir/Madam,

Sub: **Credit Rating**

Ref: **Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

With reference to the captioned subject, we wish to inform that the Company has received credit ratings from the rating agencies:

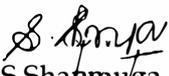
Name of the Rating Agency	Facility	Amount (Rs Crore)	Tenure	Rating
ICRA Limited	Cash Credit	1295.00	Long Term	[ICRA]BBB-/stable
	Letter of Credit/Bank Guarantee limits	2559.34	Short Term	[ICRA]A3
	<b>Total</b>	<b>3854.34</b>		
Brickwork Ratings India Pvt Ltd	<b>Fund Based</b>			
	Cash Credit (cc)	1227.10	Long Term	BWR BBB+(CE) / Positive
	Proposed CC	67.90		
	<b>Non Fund Based</b>			
	Letter of Credit (LC)	545.00	Short Term	BWR BWR A2 (CE)
Bank Guarantee (BG)	1377.00			
Proposed LC/BG	634.84			
CEL	2.50			
<b>Total</b>	<b>3854.34</b>			

Currency Exposure Limits for Forward Contracts

This is for your kind information and records please.

Thanking you

Yours faithfully  
For ITI Limited

  
S Shanmuga Priya  
Company Secretary

ITI Limited, Registered and Corporate Office, ITI Bhavan, Doorvaninagar, Bengaluru-560 016, India

आईटीआई लिमिटेड, पंजीकृत एवं निगमित कार्यालय, आईटीआई भवन, दुर्वाणीनगर, बेंगलूरु 560 016, भारत

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