

Ref: K/NSE&BSE/2022

Date: 25.02.2022

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 Brickwork Ratings India Pvt. Ltd. has assigned credit ratings to the Company vide letter dated 24th February 2022, details of which are given below:

| Facility | Amount (Rs Crore) | Tenure | Rating |
|--------------------|----------------------|------------|---|
| Fund Based | 2445.00 | Long Term | BWR A - (CE) / Stable Reaffirmation |
| Non Fund Based | 2024.50 | Short Term | BWR A2 + (CE) Reaffirmation |
| Grand Total | 4469.50 | | |

This is for your kind information and records please.

Thanking you

Yours faithfully
For ITI Limited


S Shanmuga Priya
Company Secretary