

हिंदी केवल एक भाषा नहीं बल्कि हमारी राष्ट्रीय पहचान है।

ITI LIMITED
(A Govt. of India Undertaking)



आईटीआई लिमिटेड
(भारत सरकार का उपक्रम)

Ref: K/953/NSE&BSE/2023-24

Date: 16.05.2023

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 ICRA Limited vide letter dated 15.05.2023, has re-affirmed the credit ratings to the Company, details of which is given below :

Facilities	Amount (Rs Crore)	Rating
Fund based [Cash Credit]	2,445.00	[ICRA]BBB-(Stable)/[ICRA]A3
Non-Fund based [Letter of Credit/Bank Guarantee]	2,024.50	[ICRA]BBB-(Stable)/[ICRA]A3
Total	4469.50	

This is for your kind information and records please.

Thanking you

Yours faithfully
For ITI Limited

RAJEEV
SRIVASTAVA
Date: 2023.05.16
12:21:54 +05'30'

Rajeev Srivastava
Compliance Officer

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

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

Phone : +(91) (80) 2561 7486, 2561 4466, Fax : +(91) (80) 2561 7525,

Email: cosecy_crp@itilttd.co.in, Website : www.itilttd.in

CIN : L32202KA1950G01000640