

9th August 2021

**BSE Limited** 

Listing Operations
Phiroze Jeejeebhoy Towers,
Dalai Street,
Mumbai - 400 001
Maharashtra, India
BSE Script Code: 532864

National Stock Exchange of India Limited Listing Department,

Listing Department, Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051 Maharashtra, India

**NSE Script Code: NELCAST** 

Dear Sir/Madam

Sub: Intimation of Credit Rating

## <u>Under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015</u>

Pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Company has received the Credit Rating from ICRA today. The details of ratings are given below.

Long Term fund based Limits - Rs. 160.00 Cr - [ICRA] A (Stable) re-affirmed and outlook revised to Stable

from Negative.

Long-term Term Loans - Rs. 141.00 C

- Rs. 141.00 Cr - [ICRA] A (Stable) re-affirmed and outlook revised to Stable

from Negative.

Short Term fund based Limits - Rs. 30.00 Cr - [ICRA] A1; re-affirmed

Short Term fund based sub-limits- Rs . (50.00) Cr - [ICRA] A1; re-affirmed

Short Term Non-fund based Limits - Rs . 17.00 Cr - [ICRA] A1; re-affirmed

Commercial Paper Programme - Rs . 30.00 Cr - [ICRA] A1; re-affirmed

Proposed Long-term/Short Term - Rs . 2.00 Cr - [ICRA] A (Stable) re-affirmed Fund based Limits and outlook revised to Stable

from Negative.

We request you to take this information on record.

Thanking you.

For NELCAST Ltd

(S.K.SIVAKÜMAR)
Company Secretary

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IATF 16949 : 2016 \* ISO 14001 : 2015 \* ISO 50001 : 2011

ISO 9001 : 2015 \* O