

GICHFL/SEC/2023

18th August, 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): 725013, 725272 & 725338

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 as received today on 18th August, 2023 from ICRA Ltd.–

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. 720 Crs.	ICRA Ltd.	ICRA AA	Stable	Others	Withdrawn the rating for NCDs aggregating to Rs. 720 Crs. due to redemption on maturity.	17 th Aug, 2023	Verified	17 th Aug, 2023
2		NCDs aggregating Rs. 830 Crs (reduced from Rs. 1550 crs.)	ICRA Ltd.	ICRA AA	Stable	Re-affirmed	NA	17 th Aug, 2023	Verified	17 th Aug, 2023
3		NCDs aggregating Rs. 750 Crs.	ICRA Ltd.	ICRA AA	Stable	New	NA	17 th Aug, 2023	Verified	17 th Aug, 2023
4		Bank Loan Facility (Long Term) aggregating Rs. 12,500 Crs.	ICRA Ltd.	ICRA AA	Stable	Re-affirmed	NA	17 th Aug, 2023	Verified	17 th Aug, 2023
5		Bank Loan Facility (Short Term) aggregating Rs. 1,000 Crs.	ICRA Ltd.	ICRA A1+	-	Re-affirmed	NA	17 th Aug, 2023	Verified	17 th Aug, 2023
6		Commercial Papers aggregating Rs. 1,500 Crs.	ICRA Ltd.	ICRA A1+	-	Re-affirmed	NA	17 th Aug, 2023	Verified	17 th Aug, 2023

This is for your information and record purpose.

Thanking You,

Yours faithfully,

Nutan Singh
Group Head & Company Secretary