

GICHFL/SEC/2026-27

August 07, 2026

To,

Scrip Code(s)

BSE Limited

Equity: 511676

P.J. Towers,
Dalal Street, Fort,
Mumbai – 400 001

NCD : 976182, 976944, 976945, 977277,
977579, 978009

CP(s) : 731198, 731633, 731766, 731787,
731886, 731962, 732053, 732160,
(INE289B14KG8 – Yet to be listed).

Dear Sir,

Sub.: Intimation under Regulation 30 and 51 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations, 2015") – Credit Rating.

Ref.: Event date and time of occurrence – August 07, 2026 at 2.06 P.M.

Pursuant to Regulation 30 & 51 of the Listing Regulations, 2015, read with clause 2.1 of Chapter XI of SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/0000000103 dated July 11, 2025 (as amended), we hereby inform about the receipt of following Credit Ratings 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	Long Term Bank Facility aggregating to Rs. 9000 crs.	ICRA Ltd.	ICRA AA+	Stable	Re-affirmed	NA	August 07, 2026	Verified	August 07, 2026
2.		Short Term Bank Facility aggregating to Rs. 1000 crs.	ICRA Ltd.	ICRA A1+	--	Re-affirmed	NA	August 07, 2026	Verified	August 07, 2026
3.		NCDs aggregating to Rs. 1230 crs.	ICRA Ltd.	ICRA AA+	Stable	Re-affirmed	NA	August 07, 2026	Verified	August 07, 2026
4.		NCDs aggregating to Rs. 500 crs.	ICRA Ltd.	ICRA AA+	Stable	Assigned	Limit Enhance	August 07, 2026	Verified	August 07, 2026
5.		NCDs aggregating to Rs. 300 crs.	ICRA Ltd.	ICRA AA+	Stable	Re-affirmed and Other	Withdrawn	August 07, 2026	Verified	August 07, 2026
6.		Commercial Paper aggregating to Rs. 1500 crs.	ICRA Ltd.	ICRA A1+	--	Re-affirmed	NA	August 07, 2026	Verified	August 07, 2026

This is for your information and record purpose.

Thanking You,

Yours faithfully,

Raj Gor
Group Head & Company Secretary