

## Date: November 04, 2022

To, **BSE Limited** Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001 To,

National Stock Exchange of India Ltd. Exchange Plaza, Plot No. C/1, G Block, Bandra-Kurla Complex, Bandra (East), Mumbai 400 051

Trading Symbol: RELCHEMQ

Scrip Code: 503162

Dear Sir/Madam,

## Sub: Intimation of Credit Rating

Pursuant to Regulation 30 read with Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we wish to inform you that India Ratings and Research (Ind-Ra) has revised Reliance Chemotex Industries Limited's (RCIL) Outlook to Positive from Stable while affirming its Long-Term Issuer Rating at 'IND BBB'. The instrument-wise rating actions are given below:

Instrument Type	Date of Issuance	Coupon Rate	Maturity Date	Size of Issue (million)	Rating/Outlo ok	Rating Action
Term loan	-	-	March 2031	INR721.38 (increased from INR397.67)	IND BBB/ Positive	Affirmed; Outlook revised to Positive from Stable
Fund-based facilities	-	-	-	INR349.5 (reduced from INR350)	IND BBB/ Positive/ IND A2	Affirmed; Outlook revised to Positive from Stable
Non-fund- based facilities		-	-	INR600 (increased from INR500)	IND A2	Affirmed
Proposed non-fund- based facilities	-		-	INR350 (increased from INR50)	IND A2	Affirmed
Proposed term loan	-	-	-	INR370	IND BBB/ Positive	Assigned

Registered Office & Works : Village Kanpur, P. O. Box No. 73, Udaipur-313 003 (Raj.) Phone : (0294) 2490488, 2491489-90 Fax : 0294-2490067 e-mail: udaipur@reliancechemotex.com Website : www.reliancechemotex.com CIN : L40102RJ1977PLC001994



Kindly take the above information on record.

Thanking You, For Reliance Chemotex Industries Ltd.

Utkarsh Gaur Company Secretary & Compliance Officer Membership No.: A60237

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