

By E-filing

REF:TEIL:SE:

Date: 18th January, 2022

The Deputy General Manager Department of Corporate Services, BSE Limited 1 st Floor, New Trading Ring, Rotunda Building, P.J. Tower, Dalal Street, Fort, MUMBAI - 400 001	The Asst. Vice President, Listing Department National Stock Exchange of India Ltd., Exchange Plaza, 5th Floor, Plot No. C/1, G Block, Bandra-Kurla Complex, Bandra (E), MUMBAI - 400 051
STOCK CODE: 532356	STOCK CODE: TRIVENI
Sub: Update on Credit Rating	

Dear Sirs,

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, we would like to inform you that M/s ICRA Limited has reaffirmed the following ratings for existing bank facilities & enhanced commercial paper limit of the Company. The outlook on the long-term rating is stable:-

Facilities	Amount (Rs. crore)	Ratings Action
Fund Based Working Capital Limits (Long Term)	1565.00	[ICRA]AA (Stable)
Term Loans (Long Term)	287.65	[ICRA]AA (Stable)
Non-Fund Based Working Capital Limits (Short Term)	593.44	[ICRA]A1+
Long Term / Short Term – Unallocated bank limits	64.28	[ICRA]AA (Stable)/[ICRA]A1+
Commercial Paper (Short Term)	200.00	[ICRA]A1+ (Enhanced from Rs.50 crore to Rs.200 crore).
Total	2710.37	

You are requested to take the above on record and disseminate to all concerned.

Thanking you,

Yours faithfully,

For TRIVENI ENGINEERING & INDUSTRIES LTD.,

GEETA BHALLA
Group Vice President &
Company Secretary
M.No.ACS9475