

By E-filing

Date: 8th April, 2021

REF:TEIL:SE:

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: <u>Revision in Credit Rating</u>	

Dear Sirs,

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, we would like to inform you that M/s ICRA Limited has revised/reaffirmed the following ratings for bank facilities & commercial paper programme of the Company:

Facilities	Amount (Rs. crore)	Ratings Action
Cash Credit Limits (Long Term)	1565.00	[ICRA]AA- (Positive). Rating has been reaffirmed. However, outlook on this rating has been revised to Positive from Stable.
Term Loans (Long Term)	351.93	[ICRA]AA- (Positive). Rating has been reaffirmed. However, outlook on this rating has been revised to Positive from Stable.
Letter of Credit/Bank Guarantee Limits (Short Term)	593.44	[ICRA]A1+; Reaffirmed
Commercial Paper Programme	50.00	[ICRA]A1+; Reaffirmed

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