

हिंदी केवल एक भाषा नहीं बल्कि हमारी राष्ट्रीय पहचान है।

**ITI LIMITED**  
(A Govt. of India Undertaking)



**आईटीआई लिमिटेड**  
(भारत सरकार का उपक्रम)

Ref: K/NSE&BSE/2020

Date: 15.01.2021

The Secretary  
BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai- 400 001  
Scrip Code: 523610

The Manager  
National Stock Exchange of India Limited  
Exchange Plaza,  
Bandra Kurla Complex, Bandra (E)  
Mumbai- 400 051  
Scrip Code: ITI

Dear Sir/Madam,

Sub: Credit Rating

Ref: Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

With reference to the captioned subject, we wish to inform that Acuite Ratings & Research Limited has assigned credit ratings to the Company, details of which is given below :

Facilities	Scale	Amount (Rs Crore)	Rating
Fund based [Cash Credit]	Long Term	1295.00	ACUITE BBB+ (CE)/ Stable
Non-Fund based [Letter of Credit/Bank Guarantee ]	Short Term	2559.34	ACUITE A2 (CE)
<b>Total</b>		<b>3854.34</b>	

This is for your kind information and records please.

Thanking you

Yours faithfully  
For ITI Limited

S Shanmuga Priya  
Company Secretary